



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

Contact: Town Clerk - Jayne Simpson

Tel: 01773 513456

Email: townclerk@ripleytowncouncil.gov.uk



Notice: 2nd July 2024

Tuesday 9th July 2024 at 5.00pm RIPLEY TOWN COUNCIL FINANCE COMMITTEE MEETING

To Members of the Finance and Management Committee you are summoned to attend a Meeting of Ripley Town Council's Finance and Management Committee which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: **P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.**

Yours sincerely

H J Simpson

Mrs H J Simpson
Town Clerk and Responsible Finance Officer.

AGENDA

- 1. To Receive Apologies for Absence.**
- 2. Variation of Order of Business - (if required).**
- 3. Declaration of Members Interests.**
 - (a) Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e., to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting) you must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken.**
 - (b) Where a member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.**
 - (c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.**
- 4. Public speaking – (10 Minutes).**
 - (a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.**
 - (b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.**
 - (c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.**
- 5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item () to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.

6. Summary of Bank Balances and total monies held overall as at 30th June 2024.

Co-op Current Account	£262,610
NS&I Reserve Account	£ 32,349
Co-op Mayors Account	£ 2,644
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 16,493
Unity Bank	£ 4,747
Total	£333,843

7. To consider Grant Applications received (if any) and charitable donations (80th Anniversary of VE day 2025).

8. To provide an update on progress with the Office move to Ripley Town Hall.

9. To provide an update on plans for Ripley Town Council to employ a Grounds and General Services Operative, and if appropriate make a recommendation to the Employment Committee.

10. To consider quotation for an additional Information Board for Hammersmith Row.

11. Discuss Finance Reports.

12. To Confirm and Agree Financial Payments for July 2024.

July 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
261	BACS	Wish Cloud Ltd	Livedrive – annual renewal	£720.00	£0.00	£720.00
262	BACS	Ripley Recreation Ground Charity	Room Hire at Greenwich for Blend Youth Hub Sessions - May 2024.	£225.00	£0.00	£225.00
263	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
264	BACS	G Freeman & A Mills	Monthly Rent – RTC Office – June 2024	£950.00	£0.00	£950.00
265	CARD	Redbubble.com	Poster for D Day window display	£17.34	£0.00	£17.34
266	BACS	UK Event Medix Ltd	Event first aid cover – Ripley Outdoor Cinema – 9 th June 2024.	£144.00	£0.00	£144.00
267	BACS	CH Events	Outdoor Cinema Event – Professional Services – Final Balance	£1,395.00	£0.00	£1,395.00
268	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
269	BACS	Hannah Curzon	Reimbursement – Storage Boxes for office move.	£39.96	£0.00	£39.96
270	DD	Clear Business Ltd	Office Telephone and broadband – June 2024	£89.66	£17.93	£107.59
271	BACS	Mercian Regiment Benevolent Charity	Wreath for Crich Pilgrimage	£20.00	£0.00	£20.00
272	BACS	Hannah Curzon	Mileage – Various local events	£5.67	£0.00	£5.67
273	BACS	H J Simpson	Reimbursement – Coop Voucher for Ripley Junior School Summer Fair	£50.00	£0.00	£50.00
274	DD	It'seeze Spoton.net Ltd	Website monthly charges – June 2024	£45.00	£9.00	£54.00
275	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
276	BACS	Ripley Music Festival	S137 Grant - £5,000.00 – Events Fund £2,000.00 – Youth Fund £3,000.00	£10,000.00	£0.00	£10,000.00
277	DD	Waterplus Ltd	Water Bill – Heage public toilets – June 2024	£46.45	£0.00	£46.45
278	BACS	Newstead Brass Band	Bands on Crossley Park performance – 23 rd June 2024	£435.00	£0.00	£435.00

279	BACS	Filmbank Media	Licence to show – Top Gun Maverick at Outdoor Cinema	£153.00	£30.60	£183.60
280	BACS	Filmbank Media	Licence to show – Wonka at Outdoor Cinema	£153.00	£30.60	£183.60
281	DD	Waterplus Ltd	Water Bill – RTC Office – June 2024	£27.27	£0.00	£27.27
282	BACS	Total Salaries	Total Salaries – 4 Staff – June 2024	£7,640.44	£0.00	£7,640.44
283	BACS	HMRC	PAYE & NI Contributions – June 2024	£2,497.75	£0.00	£2,497.75
284	BACS	DCC – LGPS	Pension Contributions – June 2024	£2,536.30	£0.00	£2,536.30
285	DD	Total Energies	Electricity Bill – RTC Office	£872.58	£174.52	£1,047.10
286	BACS	D Hemsell	Playground Inspections	£80.00	£0.00	£80.00
287	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Ave & Porterhouse Rd Playareas	£100.70	£20.14	£120.84
288	BACS	Keptklean Ltd	Office Cleans – June 2024	£170.00	£34.00	£204.00
289	BACS	Keptklean Ltd	Heage Public Toilets – Daily Cleans June 2024	£558.00	£111.60	£669.60
290	BACS	Keptklean Ltd	Emptying Bins – Ripley Greenway	£450.00	£90.00	£540.00
291	BACS	Keptklean Ltd	Market Place Public Toilets – Daily Cleans June 2024	£558.00	£111.60	£669.60
292	BACS	Keptklean Ltd	Emptying Bins – Maple Avenue June 2024	£45.00	£9.00	£54.00
293	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
294	CARD	Amazon EU Sarl	Office Stationery Order	£26.85	£5.38	£32.23
				£36,291.97	£644.37	£36,936.34
		Income	AVBC - S106 monies from the Deerpark Development			£57,485.72
			Allotment Income			£30.00
			Christmas Market Income			£20.00
			Outdoor Cinema Income			£40.00
			AVBC – Event Bond Refund			£250.00
						£57,825.72

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 16th July 2024 at 7pm in the Council Chamber, Ripley Town Hall.

RIPLEY TOWN COUNCIL

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018 & 2020

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019, 2022 & 2023