



Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk and Responsible Finance Officer
Mrs Jayne Simpson
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MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Friday 15th September 2023 at 5.00pm.

at Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

In Attendance: Cllr: P Lobley BEM (Chair), Cllrs S Freeborn, L Cox, T Holmes, N Weaving, M Allwood, and P Moss.

Also: Jayne Simpson, Town Clerk - Hannah Curzon, Deputy Town Clerk.

150923/1. To Receive Apologies for Absence – Cllr D Williams.

150923/2. Variation of Order of Business - None required.

150923/3. Declaration of Members Interests – None.

150923/4. Public speaking - None.

150923/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

No members of the public were present.

150923/6. The summary of Bank Balances and total monies held overall as at 31st August 2023 detailed below were NOTED.

Co-op Current Account	£15,569
NS&I Reserve Account	£81,717
Co-op Mayors Account	£ 1,500
Derbyshire Community Bank	£15,000
Nationwide Building Society	£35,546
Unity Bank	£ 4,819
Total	£154,151

150923/7. To consider the report from the Clerk detailing four options for the 2023/2024 Warm Wednesday, associated costs along with Funding options available (as previously circulated by email).

After extensive discussion it was RESOLVED to proceed with plans to relaunch Warm Wednesday on the 1st November 2023 at Greenwich Community Sports Hub to provide a Hot Lunch (option B) the duration of this is subject to securing additional external funding.

150923/8. To consider quotations for the purchase of a new noticeboard in Lower Hartshay at a cost of approximately £400.00, also discuss other locations which need replacement to be costed and included in the budget for 2024/2025.

It was RESOLVED to purchase the replacement Noticeboard for Lower Hartshay within this financial year, and build the cost of a programme of replacement within the Township into the budget for 2024/2025 financial year, and subsequent years. Councillors to identify noticeboards requiring replacement within their Ward.

150923/9. To consider a Grant Application from Ripley and District branch of the Royal British Legion.

It was RESOLVED to Grant £250 to Ripley and District branch of the RBL.

150923/10. To consider quotations for the purchase of an additional litter bin for Porterhouse Road, Ripley at a cost of approximately £170.00.

It was RESOLVED to purchase an additional litter bin for Porterhouse Road, at a cost of £166.64 + VAT.

150923/11. Discuss Finance Reports.

The Finance Reports were accepted by all.

150923/12. To confirm and agree Financial Payments for September 2023.

The financial payments for September listed below were accepted by all.

September 2023 Payments

1687	BACS	Derwent Valley Wind Band	Crossley Park Performance 6 th August 2023	£200.00	£0.00	£200.00
1688	CARD	Amazon EU Sarl	Heavy Duty Padlock	£62.27	£12.46	£74.73
1689	Transfer	Greenwich Charity Account	Instalment from Annual Grant	£5000.00	£0.00	£5000.00
1690	BACS	G Freeman & A Mills	Office Rent – July	£750.00	£0.00	£750.00
1691	BACS	Old Farm Bus	Weekly Workshops #18	£1110.00	£0.00	£1110.00
1692	BACS	G Freeman & A Mills	Office Rent – August	£750.00	£0.00	£750.00
1693	DD	Unicom Ltd	Office Telephone and Broadband	£79.66	£15.93	£95.59
1694	DD	It'seeze Websites	Website Charges	£45.00	£9.00	£54.00
1695	BACS	Old Farm Bus	Weekly Workshops #19	£1110.00	£0.00	£1110.00
1696	DD	Waterplus Ltd	Water Bill – Heage Toilets	£32.48	£0.00	£32.48
1697	BACS	Old Farm Bus	Weekly Workshops #20	£1110.00	£0.00	£1110.00
1698	CARD	Ripley Shoe Repairs	Key Cutting	£4.00	£0.00	£4.00
1699	BACS	Jonathon Hardy	Licksquid Performance on Crossley Park 20/8/2023	£350.00	£0.00	£350.00
1700	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
1701	BACS	Dakin Electrical Ltd	Work on damaged Christmas Lights – Ripley's Chip Shop	£187.00	£0.00	£187.00
1702	BACS	The National Leaflet Company	Newsletter Delivery	£1113.35	£222.00	£1335.35
1703	BACS	KIWA CMT Ltd	Lamp Post Testing for SIDS	£921.00	£184.20	£1105.20
1704	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning July 2023	£102.48	£20.50	£122.98
1705	BACS	Shed Grounds Maintenance Ltd	Play Area Ground Maintenance	£96.00	£19.20	£115.20
1706	BACS	Keptkleen Ltd	Heage Toilets – Cleaning	£558.00	£111.60	£669.60
1707	BACS	Keptkleen Ltd	Litter Bin Emptying – Ripley Greenway	£296.00	£59.20	£355.20
1708	BACS	Keptkleen Ltd	Waste Bin Emptying	£128.00	£25.60	£153.60
1709	BACS	Keptkleen Ltd	Office Cleaning	£136.00	£27.20	£163.20
1710	BACS	Keptkleen Ltd	Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
1711	BACS	Planning & Design Practice Ltd	Work relating to the Neighbourhood Plan Review	£365.00	£73.00	£438.00
1712	BACS	Planning & Design Practice Ltd	Work relating to proposed Judicial Review	£1424.59	£284.92	£1,709.51
1713	BACS	Loz Phillips	Installation of new litter bin – Ripley Greenway	£100.00	£0.00	£100.00
1714	BACS	Old Farm Bus	Weekly Workshops #21	£1110.00	£0.00	£1110.00
1715	BACS	HMRC	PAYE & NI Payment – August 2023	£2237.10	£0.00	£2237.10
1716	BACS	DCC LGPS	Pension Contributions – August 2023	£2129.78	£0.00	£2129.78
1717	BACS	Total Salaries	Total Salaries – August 2023	£6564.61	£0.00	£6564.61
				£28,710.32	£1,176.41	£29,886.73

		Income	Transfer from Reserve Account			£40,000.00

150923/13. Closed Meeting at 6.04pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 19th September 2023 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....