



# Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk and Responsible Finance Officer  
Mrs Jayne Simpson  
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Notice: 5<sup>th</sup> November 2024

## Tuesday 12<sup>th</sup> November 2024 at 5.00pm MEETING OF RIPLEY TOWN COUNCIL FINANCE COMMITTEE

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 31<sup>st</sup> October 2024.**

Co-op Current Account	£385,256
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
<b>Total</b>	<b>£456,489</b>

**7. To consider Grant Applications received, and charitable and Foodbank donations.**

**8. To provide an update on costs relating to the Office move to Ripley Town Hall.**

**9. To consider projected costs for the proposed Wellbeing Wednesday at Greenwich.**

**10. To provide an update on the request for Funding from Amber Valley CVS.**

**11. Discuss Finance Reports.**

**12. To Confirm and Agree Financial Payments for October 2024.**

**October 2024 Payments**

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
469	Cheque 505305	Amber Valley Borough Council	Fee for amendments to Premises Licence	£46.00	£0.00	£46.00
470	BACS	Ellis Fermor & Negus Solicitors	Sellers fees relating to proposal to purchase Woodland off Peasehill Road, Ripley	£1,750.00	£350.00	£2,100.00
471	BACS	The National Allotment Society	Membership Renewal	£55.00	£11.00	£66.00
472	BACS	Keptkleen Ltd	Office Cleaning – Grosvenor Road	£34.00	£6.80	£40.80
473	BACS	D Hemsell	Playground Inspections	£100.00	£0.00	£100.00
474	BACS	Shed Grounds Maintenance Ltd	Playground – Grounds Maintenance	£100.70	£20.14	£120.84
475	BACS	Keptkleen Ltd	Emptying Bins – Ripley Greenway	£300.00	£60.00	£360.00
476	BACS	Derbyshire District Citizens Advice Bureau	Advice Services at Ripley Library	£2,225.00	£0.00	£2,225.00
477	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance at Greenwich Recreation Ground-Paid in error - Reimbursed	£1,415.10	£283.02	£1,698.12
478	BACS	AA Tree Surgeons Ltd	Tree and hedge cutting at Porterhouse Play Area	£825.00	£165.00	£990.00
479	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
480	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
481	BACS	Amber Valley Borough Council	Small Society Lottery Fee	£20.00	£0.00	£20.00
482	CARD	Excel Office Equipment Ltd	Stationary Order	£47.60	£9.52	£57.12
483	BACS	Derbyshire ALC	3 places at DALC Day	£180.00	£0.00	£180.00
484	BACS	Independent Memorial Inspection	Cleaning and pointing of War Memorial at All Saints Church, Ripley	£3,159.40	£631.88	£3,791.28
485	CARD	St Johns Ambulance	Refill for Office first aid kit	£12.85	£2.57	£15.42

486	CARD	Hancock's World of Sweets	Gifts for Santa at the Christmas Market	£341.62	£68.32	£409.94
487	DD	Clear Business Ltd	Telephone and Broadband Bill	£157.14	£31.43	£188.57
488	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Sessions	£180.00	£0.00	£180.00
489	BACS	Loz Phillips	Fit fixture and fittings in the new office	£70.00	£0.00	£70.00
490	BACS	Derbyshire ALC	2 places at DALC Day – reduced rate	£60.00	£0.00	£60.00
491	BACS	The Old Farm Bus CIC	Weekly workshops	£1,210.00	£0.00	£1,210.00
492	CARD	Zoom Video Communications	Annual Renewal Fee – Workplace Pro	£129.90	£25.98	£155.88
493	DD	It'seeze Websites	Website Fees	£49.00	£9.80	£58.80
494	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£84.15	£0.00	£84.15
495	CARD	Brandon Hire Station	Hire of Portaloos for duration of Ripley Fair – as Ladies Toilet out of action on Market Place	£119.00	£23.80	£142.80
496	BACS	Amber Valley Borough Council	Season Ticket for Amber Valley HQ Car Park for new member of staff.	£216.67	£43.33	£260.00
497	CARD	Amazon EU Sarl	Office Sundries	£49.58	£12.39	£61.97
498	BACS	Amber Valley Borough Council	Refund of Fair Dinner Charge for Mayor and Consort – unable to attend.	£50.00	£0.00	£50.00
499	BACS	Ellis Fermor & Negus Solicitors	Professional Charges for proposal to purchase Woodland off Peasehill Road, Ripley	£1,282.88	£320.72	£1,603.60
500	BACS	H Curzon	Mileage – DALC Day	£17.82	£0.00	£17.82
501	BACS	H J Simpson	Reimbursement – Bill for Fair Dinner at the Excavator.	£750.00	£0.00	£750.00
502	BACS	H J Simpson	Mileage Claim – DALC Day	£9.81	£0.00	£9.81
503	DD	WaterPlus Ltd	Water Bill – 6 Grosvenor Road, Ripley	£26.62	£0.00	£26.62
504	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
505	BACS	KeptKleen Ltd	Empty Bins – Maple Avenue, Ripley	£36.00	£7.20	£43.20
506	BACS	KeptKleen Ltd	Cleaning – Public Toilets, Heage	£540.00	£108.00	£648.00
507	BACS	KeptKleen Ltd	Cleaning – Ripley Market Place, Public Toilets	£540.00	£108.00	£648.00
508	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£107.38	£21.48	£128.86
509	BACS	Amber Valley Borough Council	Charge for use of Shirley Road, Car Park for Christmas Market.	£74.17	£14.83	£89.00
510	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
511	BACS	PDM Derbyshire Ltd	Newsletter Printing Costs	£1,605.00	£0.00	£1,605.00
512	BACS	Andy Sissons	Town Crier for opening of Ripley Fair.	£90.00	£0.00	£90.00
513	BACS	Total Salaries	Total Salaries for October 2024	£7,640.44	£0.00	£7,640.44
514	BACS	HMRC	PAYE & NI contributions for October 2024	£2,497.75	£0.00	£2,497.75
515	BACS	DCC-LGPS	Pension Contributions for October 2024	£2,536.30	£0.00	£2,536.30
			<b>Total</b>	<b>£34,451.88</b>	<b>£2335.21</b>	<b>£36,787.09</b>
		<b>Income</b>	Fair Dinner			£500.00
			Christmas Market			£150.00
			HMRC – VAT Reclaim			£16,463.42
			AVBC – Refund on Trade Refuse Contract			£163.68
			Greenwich Charity Bank A/C			£1,698.12

			<b>Total</b>			<b>£18,975.22</b>
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**13. Close Meeting.**

**The next Ripley Town Council Full Council Meeting will be Tuesday 19<sup>th</sup> November 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**