



Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk and Responsible Finance Officer
Mrs Jayne Simpson
Tel: 01773 513456
Email: townclerk@ripleytowncouncil.gov.uk



Notice: 14th October 2024

Friday 18th October 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 30th September 2024.

Co-op Current Account	£403,045
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	£474,278

7. To consider Grant Applications received, and charitable and Foodbank donations. (Donation to Ripley Salvation Army Foodbank, Waingroves Methodist Church Foodbank, St John's Primary School Foodbank and Friends of Ripley Junior School Foodbank). Also, Grant application from Heage Neighbourhood Watch Group.

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

9. Update on progress with the purchase of Woodland area off Peasehill Road, Ripley and approve retrospectively the search fees of £800 to Ellis Fermor & Negus.

10. To approve retrospectively the seller's costs for purchase of Woodland area off Peasehill Road, Ripley paid to Ellis Fermor & Negus as a legal undertaking £1,750.00 + VAT.

11. To approve quotation from Derbyshire Wildlife Trust for £2,996 + VAT for pond work at Greenwich.

12. To approve quotation for the repairs and rewording to the War Memorial at All Saints Church, Ripley from IMI Ltd for £1,429.40.

13. To seek approval of quotation for Hedge Cutting along footpath between Albion Street and Quenby Lane for £995.00 + VAT.

14. To revisit the criteria for the Winter Wellbeing Fund.

15. Discuss Finance Reports.

16. To Confirm and Agree Financial Payments for September 2024.

September 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
426	CARD	Curry's Group Ltd	LCD Full HD 27" Monitor	£90.83	£18.17	£109.00
427	CARD	Amazon EU Sarl	Keyboard and Mouse x 2	£44.07	£8.81	£52.88
428	BACS	Ripley Recreation Ground Charity	Room Hire for weekly Blend Sessions	£180.00	£0.00	£180.00
429	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
430	CARD	Derbyshire Building Control	Buildings Inspector Visit	£175.00	£0.00	£175.00
431	BACS	Ellis-Fermor & Negus Solicitors	Legal Fees for work carried out preparing Lease for Office move to Town Hall.	£1,564.00	£303.80	£1,867.80
432	BACS	Ellis-Fermor &	Legal Fees for work carried out in the	£400.00	£80.00	£480.00

		Negus Solicitors	surrender of lease on 6 Grosvenor Road Office			
433	BACS	Bagshaw's LLP	Valuation – Woodland to the rear of 127 Peasehill Road, Ripley	£250.00	£50.00	£300.00
434	BACS	Wish Computers Ltd	Asus Laptop, Windows Pro, set up of new email addresses, 3 months exchange mailbox	£539.50	£107.90	£647.40
435	BACS	Amber Valley Borough Council	1 st quarter of annual rent and service charge for new town council office	£3,103.70	£620.74	£3,724.44
436	BACS	AA Tree Surgeons Ltd	Tree and ground clearance at Talbot Taphouse, Butterley Hill, Ripley	£275.00	£55.00	£330.00
437	BACS	Nuttalls Park/Fearn Ave, Allotments	S137 Grant	£200.00	£0.00	£200.00
438	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
439	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
440	BACS	Fiona Barrett	Reimbursement – Office Sundries, Mileage and Parking	£44.52	£0.00	£44.52
441	DD	Clear Business Ltd	Office Telephone and broadband charges	£89.66	£17.93	£107.59
442	DD	Waterplus Ltd	Water Charges – Heage Public Toilets	£72.01	£0.00	£72.01
443	DD	Total Energies Ltd	Grosvenor Road, Electricity bill	£266.29	£13.32	£279.61
444	DD	Waterplus Ltd	Grosvenor Road, Water Bill	£27.27	£0.00	£27.27
445	BACS	Shed Grounds Maintenance Ltd	Playground Grounds Maintenance	£100.70	£20.14	£120.84
446	BACS	KK Fire Protection Engineers Ltd	Servicing of Fire Safety Equipment – Grosvenor Road Office	£26.00	£5.20	£31.20
447	BACS	Keptklean Ltd	Cleaning – Heage Toilets	£558.00	£111.60	£669.60
448	BACS	Keptklean Ltd	Office Cleans – Grosvenor Road	£170.00	£34.00	£204.00
449	BACS	Keptklean Ltd	Bin Emptying – Maple Avenue	£45.00	£9.00	£54.00
450	BACS	Keptklean Ltd	Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
451	BACS	Keptklean Ltd	Bin Emptying – Ripley Greenway	£300.00	£60.00	£360.00
452	BACS	T G Transport	Removal Van and two men – Office move.	£320.00	£64.00	£384.00
453	CARD	Argos.co.uk	Kettle and shelf for new office.	£29.00	£0.00	£29.00
454	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
455	BACS	Newhall Band	Performance at Crossley Park – Sunday 1 st September 2024	£390.00	£0.00	£390.00
456	DD	It'seeze spoton.net Ltd	Website charges – September 2024	£45.00	£9.00	£54.00
457	BACS	Fiona Barrett	Reimbursement – Office Diary	£1.99	£0.00	£1.99
458	BACS	Hannah Curzon	Certificate Paper, certificate seals and mileage	£32.14	£0.00	£32.14
459	CARD	Amazon EU Sarl	Sundries for new office	£53.16	£10.63	£63.79
460	BACS	Ripley Recreation Ground Charity	Grant Instalment	£5,000.00	£0.00	£5,000.00
461	BACS	Amber Valley Borough Council	Road Closure application fee – Christmas Market	£20.00	£0.00	£20.00
462	BACS	Ellis Fermor & Negus Solicitors	Search Fees relating to purchase of Woodland off Peasehill Road, Ripley	£800.00	£0.00	£800.00
463	BACS	Gravity Engineering Ltd	Third instalment of payment for Skatepark at Greenwich Park	£24,300.00	£4,860.00	£29,160.00
464	BACS	G Freeman & A Mills	Final rent payment for 6 Grosvenor Road, Ripley	£791.66	£0.00	£791.66
465	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
466	BACS	DCC-LGPS	Pension Contributions – September 2024	£2,536.30	£0.00	£2,536.30

467	BACS	HMRC	PAYE & NI Contributions – September 2024	£2,497.35	£0.00	£2,497.35
468	BACS	Total Salaries	Total Salaries – September 2024	£7,640.84	£0.00	£7,640.84
			Total	£58,456.99	£6,570.84	£65,027.83
			Income			
			Fair Dinner			£300.00
			2 nd instalment of Annual Precept payment			£325,000.00
						£325,300.00

17. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 19th 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