



Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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



MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Tuesday 10th September 2024 at 5.00pm.

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

In Attendance: Cllrs: P Lobley BEM (Chair), S Freeborn, L Cox, D Williams, and N Weaving.

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

100924/1. To Receive Apologies for Absence – Cllrs T Holmes and P Moss.

100924/2. Variation of Order of Business – None.

100924/3. Declaration of Members Interests – None.

100924/4. Public speaking – None present.

100924/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

N/A.

100924/6. The summary of Bank Balances and total monies held overall as at 31st August 2024 detailed below were NOTED.

Co-op Current Account	£142,829
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	£214,062

100924/7. To consider any grant applications received, and charitable donations.

It was **RESOLVED** to recommend to Council that a Grant of £200 is awarded to Ripley St Johns School foodbank.

It was **RESOLVED** to recommend to Council that a Grant of £200 is awarded to Nuttalls Park Fearn Avenue Allotments.

100924/8. To provide an update on progress with the Office move to Ripley Town Hall.

Committee members were updated that the office move is expected to take place either Friday 13th September or Monday 16th September 2024.

100924/9. To consider quotations for the cleaning and repair works to 3 War Memorials within the Ripley Township.

It was **RESOLVED** to recommend to Council the cleaning of the War Memorial at All Saints Church at a cost of £1,800 + VAT before Remembrance Sunday 2024 and in future to clean one of the three war memorials each year on rotation.

100924/10. Set a budget for our Winter Wellbeing Fund and agree qualifying criteria.

It was **RESOLVED** to recommend to Council that a budget of £5,000 is set aside for this fund, each grant shall not exceed £500 available to not for profit community groups to enhance their

existing provision of a warm space during the winter months.

100924/11. Update on progress with the proposal to purchase an area of Woodland off Peasehill Road, Ripley.

The committee members were advised that a valuation had been carried out on the above mentioned land measuring approx. 1.72 acres, by Bagshaw's and the land is considered to be worth in the region of £20,000. It was **RESOLVED** to recommend to Council that an offer of £23,000 is made to the landowners.

100924/12. To review and approve costs for Entertainment/Rides for the Christmas Market and Lights switch on event.

It was **RESOLVED** to recommend to Council that a budget of £5,000 is set aside for family entertainment and rides for the Christmas Market and Lights switch on event.

100924/13. Discuss Finance Reports.

The Finance Reports as at the 31.08.2024 were noted by all.

100924/14. To confirm and agree Financial Payments for September 2024.

The financial payments for September 2024 listed below were approved by all.

September 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
385	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
386	BACS	Irene Bates	Judge for Ripley School Gardens	£65.00	£0.00	£65.00
387	BACS	Daryl Hemsell	Playground Inspections	£100.00	£0.00	£100.00
388	BACS	Loz Phillips	Fitting of replacement external door and refit ironmongery to Heage toilets	£355.00	£0.00	£355.00
389	BACS	PKF Littlejohn LLP	External Auditors Fees	£1,050.00	£210.00	£1,260.00
390	BACS	The National Leaflet Co	Delivery costs for Newsletter	£1,063.20	£212.00	£1,275.20
391	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
392	BACS	Ellis Fermor & Negus	Solicitor's fees related to Office Move	£595.00	£119.00	£714.00
393	BACS	G Freeman & A Mills	Office Rent – August	£950.00	£0.00	£950.00
394	BACS	Licksquid – J Hardy	Performance on Crossley Park 4.8.2024	£400.00	£0.00	£400.00
395	BACS	H J Simpson	Reimbursement – Sundry items for office move	£32.96	£0.00	£32.96
396	CARD	Amazon EU Sarl	Combination Padlocks	£33.98	£0.00	£33.98
397	BACS	Mandy Beadell	Packing sundry items for office move	£7.48	£0.00	£7.48
398	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
399	BACS	P J Lilley Ltd	Repairs to Market Place toilets	£470.35	£94.07	£564.42
400	BACS	P J Lilley Ltd	Repairs due to leak at Heage Toilets	£381.05	£76.21	£457.26
401	DD	Clear Business Ltd	Office telephone and broadband bill	£89.66	£17.93	£107.59
402	DD	It'seeze spoton.net Ltd	Website Charges	£45.00	£9.00	£54.00
403	BACS	Greenwich Charity A/C	Grant Instalment	£5,000.00	£0.00	£5,000.00
404	BACS	Hannah Curzon	Reimbursement – Storage Boxes for office move	£20.60	£0.00	£20.60

405	CARD	Argos Ltd	New landline telephones for new office with 4 handsets	£127.49	£0.00	£127.49
406	BACS	Greenwich Charity A/C	Redirecting Election Income paid to incorrect account	£200.00	£0.00	£200.00
407	DD	Total Energies Ltd	Electricity Bill – RTC Office	£184.90	£9.24	£194.14
408	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
409	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£72.01	£0.00	£72.01
410	BACS	PHS Group Ltd	Contract early termination fee -	£1,453.12	£290.62	£1,743.74
411	DD	Waterplus Ltd	Water bill – RTC Office	£27.27	£0.00	£27.27
412	BACS	KIWA Ltd	Lamp Post testing for SIDS	£1,007.00	£201.40	£1,208.40
413	BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	£107.38	£21.48	£128.86
414	BACS	Keptkleen Ltd	Cleaning – Heage Toilets	£558.00	£111.60	£669.60
415	BACS	Shed Grounds Maintenance Ltd	Playground Grounds Maintenance	£100.70	£20.14	£120.84
416	BACS	Keptkleen Ltd	Office Cleans	£136.00	£27.20	£163.20
417	BACS	Keptkleen Ltd	Bin Emptying – Maple Avenue	£45.00	£9.00	£54.00
418	BACS	Keptkleen Ltd	Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
419	BACS	Keptkleen Ltd	Bin Emptying – Ripley Greenway	£300.00	£60.00	£360.00
420	BACS	The Amber Band	Crossley Park Band Performance	£150.00	£0.00	£150.00
421	BACS	Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
422	BACS	Proludic Ltd	Spare parts for playground equipment	£70.40	£14.08	£84.48
423	BACS	DCC-LGPS	Pension Contributions – August 2024	£2,536.30	£0.00	£2,536.30
424	BACS	HMRC	PAYE & NI Contributions – August 2024	£2,497.75	£0.00	£2,497.75
425	BACS	Total Salaries	Total Salaries – August 2024	£7,640.44	£0.00	£7,640.44
			Total	£34,481.04	£1614.57	£36,095.61
			Income			£0.00

100924/15. Closed Meeting at 17.38pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 17th September 2024 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....