



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 Friday 18th October 2024 at 5.00pm. at Ripley Town Council Office, Town Hall, Market Place, Ripley, DE5 3BT.

In Attendance: Cllrs: P Lobley BEM (Chair), L Cox, S Freeborn, T Holmes, D Williams.

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

181024/1. To Receive Apologies for Absence – Cllrs N Weaving, M Allwood and P Moss.

181024/2. Variation of Order of Business – None.

181024/3. Declaration of Members Interests – None.

181024/4. Public speaking – None present.

181024/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

N/A.

181024/6. The summary of Bank Balances and total monies held overall as at 31st August 2024 detailed below were NOTED.

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

181024/7. To consider any grant applications received, and charitable donations.

It was **RESOLVED** to recommend to Council that a Grant of £200 is awarded to Heage Neighbourhood Watch Group.

It was **RESOLVED** to recommend to Council that a Grant of £500 is awarded to each of the Foodbanks in the township to support them to prepare for Christmas, namely Ripley Salvation Army Foodbank, Waingroves Methodist Church Foodbank, St Johns Primary School Foodbank and Friends of Ripley Junior School Foodbank.

181024/8. To provide an update on costs relating to the Office move to Ripley Town Hall.

Committee members were updated that the office move has cost £3,479 to date. The budget for the move is £7,500.

181024/9. 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.

The committee members were informed that we are still awaiting a written response to queries relating to who is liable for the payment of S106 monies linked to the site, and the costs associated with the ecological monitoring plan for the next 30 years. Once the replies are received all Council members will be advised to enable a final decision to be made. It was **RESOLVED** to recommend to Council the approval of £800 to be paid to Ellis Fermor & Negus for search fees.

181024/10. To approve retrospectively the sellers' costs for the purchase of Woodland area off Peasehill Road, Ripley paid to Ellis Fermor & Negus as a legal undertaking £1,750.00 + VAT.

It was **RESOLVED** to recommend to Council that the sellers costs relating to the purchase of Woodland area off Peasehill Road are paid to Ellis Fermor & Negus totalling £1,750.00 + VAT.

181024/11. To approve quotation from Derbyshire Wildlife Trust for £2,996 + VAT for pond work at Greenwich.

It was **RESOLVED** to recommend to Council that the quotation from Derbyshire Wildlife Trust for £2,996 + VAT is approved.

181024/12. To approve quotation for the repairs and rewording to the War Memorial at All Saints Church, Ripley from IMI Ltd for £1,429.40.

It was **RESOLVED** to recommend to Council that the quotation from IMI Ltd for £1,429.40 is approved.

181024/13. To seek approval of quotation from AA Tree Services Ltd for Hedge Cutting along the footpath between Albion Street and Quenby Lane for £995.00 + VAT.

It was **RESOLVED** to recommend to Council that the quotation from AA Tree Services Ltd for £995.00 + VAT is approved.

181024/14. To revisit the criteria for the Winter Wellbeing Fund.

A proposal to host a warm social space over the Winter period at Greenwich one afternoon per week was discussed. It was agreed that this would be costed out and brought to the next meeting.

181024/15. Discuss Finance Reports.

The Finance Reports as at the 30.09.2024 were noted by all.

181024/16. To confirm and agree Financial Payments for September 2024.

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

October 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 & Negus Solicitors	Legal Fees for work carried out in the surrender of lease on 6 Grosvenor Road Office	£400.00	£80.00	£480.00
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

181024/17. Closed Meeting at 17.35pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 19th November 2024 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....