



Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk: - Hannah Curzon
Responsible Finance Officer: - Jayne Simpson

Tel: 01773 513456

Email: townclerk@ripleytowncouncil.gov.uk



Notice: 4th February 2025

Tuesday 11th February 2025 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, Town Hall, Market Place, Ripley, DE5 3BT.

To Cllrs: P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.

Yours sincerely

J Simpson

Jayne Simpson
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 31st January 2025.

Co-op Current Account	£232,404
NS&I Reserve Account	£ 32,712
Co-op Mayors Account	£ 2,938
Derbyshire Community Bank	£ 15,300
Nationwide Building Society	£ 16,493
Unity Bank	£ 4,747
Total	£304,594

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

8. To agree a budget for the purchase of Equipment and supplies for the Groundsman.

9. To share any further information received relating to the request from AVCVS for a financial contribution for the year 2025/2026.

10. To approve the proposal from Citizens Advice Derbyshire for a 2% increase in annual costs for year 2025/2026.

11. To consider quotations for the lease of a van for the Groundsman.

12. Discuss Finance Reports.

13. To Confirm and Agree Financial Payments for February 2025.

February 2025 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
622	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
623	CARD	Lock shop Direct	Handle & Lockset for Market Place Disabled Toilet	£109.59	£21.92	£131.51
624	BACS	Total Energies	Final Electricity Bill – 6 Grosvenor Road,	£214.19	£53.55	£267.74
625	BACS	Citizens Advice Derbyshire District	Ripley Library Advice Sessions – January to March 2025.	£2,225.00	£0.00	£2,225.00
626	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
627	BACS	LITE Limited	Christmas Lights Costs – Instalment	£12,220.00	£2,444.00	£14,664.00
628	BACS	LITE Limited	Christmas Lights Costs – Final Instalment	£7,000.00	£1,400.00	£8,400.00
629	BACS	Amber Valley Borough Council	Quarterly Rent and Service Charge – RTC Office	£3,103.70	£620.74	£3,724.44
630	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
631	BACS	Ripley Recreation Ground Charity	Grant Instalment	£5,000.00	£0.00	£5,000.00
632	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
633	CARD	Conservatory Florist Ltd	Flowers for Certificate of Merit Winner	£40.00	£0.00	£40.00
634	DD	It'seeze Websites	Website Charges	£49.00	£9.80	£58.80
635	BACS	Argos	Mobile Phone – Groundsman	£129.99	£0.00	£129.99
636	DD	Clear Business	Telephone and Broadband monthly charges	£73.89	£14.78	£88.67

637	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£87.99	£0.00	£87.99
638	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
639	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Youth Hub Sessions in December 2024.	£135.00	£0.00	£135.00
640	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Youth Hub Sessions in November 2024.	£180.00	£0.00	£180.00
641	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
642	BACS	DCC – LGPS	Pension Contributions – January 2025	£2,945.99	£0.00	£2,945.99
643	BACS	HMRC	PAYE & NI Contributions – January 2025	£2,522.60	£0.00	£2,522.60
644	BACS	Total Salaries	January 2025 – Total Salaries	£9,317.29	£0.00	£9,317.29
645	CARD	The Events Industry Forum Ltd	The Purple Guide annual fee.	£25.00	£5.00	£30.00
646	CARD	BuyAPlan.co.uk	Application Fee – Site Plan	£14.61	£2.92	£17.53
647	BACS	Print Digital Media Ltd	Business Cards x 5 sets	£80.00	£16.00	£96.00
648	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance at Cedar Avenue and Porterhouse Road Play Areas.	£100.70	£20.14	£120.84
649	BACS	Keptkleen Ltd	Bin Emptying on Maple Avenue.	£36.00	£7.20	£43.20
650	BACS	Keptkleen Ltd	Cleaning – Market Place Public Toilets	£522.00	£104.40	£626.40
651	BACS	Keptkleen Ltd	Greenway – Bin Emptying	£420.00	£84.00	£504.00
652	BACS	Keptkleen Ltd	Cleaning – Heage Public Toilets	£522.00	£104.40	£626.40
653	CARD	Amazon EU Sarl	Equipment and Supplies for Groundsman	£42.93	£8.59	£51.52
654	BACS	Mrs Mandy Beadell	Sundries for Greenwich	£8.20	£0.00	£8.20
655	BACS	Shed Grounds Maintenance Ltd	Goal Mouth Renovation – Porterhouse Road Play Area	£1,249.81	£249.96	£1,499.77
656	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
				£54,505.48	£5,167.40	£59,672.88
			Income			
			VAT Reclaim for Quarter 3			£9,540.20
			Christmas Market Income			£30.00
			Total			£9,570.20

14. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 18th February 2025 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