



Ripley Town Council

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Contact: Hannah Curzon - Town Clerk

Derbyshire Council of the Year 2020 & 2018
Highly Commended 2019, 2022 & 2023



Notice: 7th January 2025

Tuesday 14th January 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,

H Curzon

Hannah Curzon
Town Clerk

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 December 2024.

Co-op Current Account	£283,179
NS&I Reserve Account	£ 32,349
Co-op Mayors Account	£ 2,804
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 16,493
Unity Bank	£ 4,747
Total	£354,572

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

Reconsider Application from The Caregiving Journey CIC following receipt of additional information previously circulated.

8. To consider quotation from Ilkeston Fencing Ltd for replacement of fencing at Porterhouse Road Play Area.

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

10. To consider the 4th draft of Budget for Financial Year 2025/2026.

11. Discuss Finance Reports.

12. To Confirm and Agree Financial Payments for January 2025.

January 2025 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
590	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£87.99	£0.00	£87.99
591	DD	Waterplus Ltd	Final Water Bill – Grosvenor Road	£82.48	£0.00	£82.48
592	CARD	Triton Media Ltd	Stationary Order	£19.99	£4.00	£23.99
593	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
594	BACS	David Webster	Christmas Market Stall Fee Refund	£50.00	£0.00	£50.00
595	BACS	Keeley Gooch	Christmas Market Stall Bond Refund	£20.00	£0.00	£20.00
596	BACS	Local Leisure Ltd	Hire of Childrens Fairground Ride – Christmas Market	£1,000.00	£200.00	£1,200.00
597	CARD	Royal Mail Group Ltd	International Standard Postage – Christmas Card	£2.80	£0.00	£2.80
598	CARD	Tesco Superstores Ltd	Supplies for Ripley St Johns Primary School Foodbank – S137 Grants	£110.70	£0.00	£110.70
599	BACS	Mandy Beadell	Reimbursement – Welcome Wednesday Supplies	£12.90	£0.00	£12.90
600	BACS	The National Leaflet Company	Newsletter Postage Costs -	£1,066.36	£212.63	£1,278.99
601	BACS	Blend Youth Project	Blend Youth Hub at Greenwich	£3,652.00	£0.00	£3,652.00
602	BACS	Optimum Pitch Ltd	Bid Writer Fee – 1/3 of Project Cost, 1 st Instalment	£3,250.00	£650.00	£3,900.00
603	BACS	Caroline Mustoe	Christmas Market Stall Fee Refund	£50.00	£0.00	£50.00
604	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
605	BACS	Loscoe Electrical Ltd	Annual Fee for Moving and Charging SIDS	£480.00	£96.00	£576.00
606	BACS	Derbyshire Wildlife Trust	Works on Pond area at Greenwich Park	£2,427.00	£485.40	£2,912.40

607	DD	Clear Business Ltd	Telephone and Broadband Monthly Charges	£69.11	£13.82	£82.93
608	BACS	KIWA Ltd	Inspection and Testing of Lighting Columns, Structural Calculations	£1,360.00	£272.00	£1,632.00
609	BACS	The Old Farm Bus CIC	Weekly Workshops	£1,210.00	£0.00	£1,210.00
610	DD	It'seeze Websites	Website Charges	£49.00	£9.80	£58.80
611	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£84.15	£0.00	£84.15
612	BACS	Keptkleen Ltd	Cleaning Charges – Ripley Market Place Toilets	£360.00	£72.00	£432.00
613	BACS	Keptkleen Ltd	Ripley Greenway Bins Emptied	£360.00	£72.00	£432.00
614	BACS	Keptkleen Ltd	Cleaning Charges – Heage Public Toilets	£540.00	£108.00	£648.00
615	BACS	Keptkleen Ltd	Caretaker Holiday Cover	£100.00	£20.00	£120.00
616	BACS	Keptkleen Ltd	Bins Emptied – Maple Avenue, Ripley	£36.00	£7.20	£43.20
617	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance Charges – Cedar Avenue and Porterhouse Road Play Areas	£100.70	£20.14	£120.84
618	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning – November 2024	£107.38	£21.48	£128.86
619	BACS	DCC – LGPS	Pension Contributions – December 2024	£2,635.22	£0.00	£2,635.22
620	BACS	HMRC	PAYE & NI Contributions – December 2024	£3,369.69	£0.00	£3,369.69
621	BACS	Total Salaries	December 2024 – Total Salaries	£9,867.97	£0.00	£9,867.97
				£34,981.44	£2,264.47	£37,245.91
			Income			
			Christmas Market Income			£160.00
			Total			£160.00

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 21st January 2025 at 7pm in the Council Chamber, Ripley Town Hall.