



Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk: - Hannah Curzon
Responsible Finance Officer: - Jayne Simpson
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Notice: 10th December 2025

Tuesday 16th December 2025 at 5.00pm MEETING OF RIPLEY TOWN COUNCIL FINANCE COMMITTEE

To Members of the Finance Committee, you are summoned to attend a Meeting of Ripley Town Council's Finance Committee

which will be held at the **Council Chamber**, 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 30th November 2025.

Co-op Current Account	£294,511
NS&I Reserve Account	£ 32,712
Co-op Mayors Account	£ 2,769
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 66,853
Unity Bank	£ 4,747
Total	£421,896

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

Request from Butterley United Cricket Club for a financial contribution towards the project to extend the Patio Area at Greenwich.

8. To approve any quotations for Council projects, received since the last Finance Committee Meeting.

Quotations for additional play equipment suggested for addition to Cedar Avenue Play Area.

Quotation from AA Tree Surgeons for £550.00 + VAT for hedge cutting around bus shelters on Old Road, Heage, Heage Road, Ripley and Waingroves Road, Waingroves.

9. To consider and discuss the second draft of the Budget for the financial year 2026/2027.**10. To approve the proposed Spinal Column Point increases to staff salaries following the completion of Annual Appraisals.****11. Discuss Finance Reports.****12. To Confirm and Agree Financial Payments for December 2025.****December 2025 Payments**

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2144	CARD	Amazon EU Sarl	Laminating Pouches	£15.26	£3.06	£18.32
2145	CARD	Amazon EU Sarl	Desk Diaries for 2026/Gifts for Halloween Competition	£27.81	£5.57	£33.38
2146	BACS	PDM (Derbyshire) Ltd	Printing – Business Cards	£35.00	£7.00	£42.00
2147	BACS	G Burley & Sons Ltd	Winter Planting around Town Centre	£3,099.00	£619.80	£3,718.80
2148	BACS	H Curzon	Tie Wraps	£10.00	£0.00	£10.00
2149	BACS	K King	Reimbursement – Parking Charges	£4.10	£0.00	£4.10
2150	BACS	Advanced Building Plastics Ltd	Groundsman supplies – Cleaning Wipes	£3.44	£0.69	£4.13
2151	BACS	Dulux Decorator Centre	Paint for Heage Toilets	£33.36	£6.67	£40.03
2152	BACS	Bradd Farnsworth	Reimbursement – Parking Charges	£6.40	£0.00	£6.40
2153	CARD	Amazon EU Sarl	Groundsman supplies – Number Stickers	£5.41	£1.08	£6.49
2154	BACS	Total Hire & Sales	Road Closure Signs – Remembrance Sunday	£200.70	£40.14	£240.84
2155	CARD	Amazon EU Sarl	Office printing paper	£16.64	£3.34	£19.98
2156	DD	EE Limited	SIM Card for office iPad	£12.40	£0.00	£12.40

2157	BACS	Old Farm Bus CIC	Week 32 workshops	£1,660.00	£0.00	£1,660.00
2158	BACS	LITE Ltd	2nd instalment of 3 – Christmas Lights	£35,818.40	£7,163.68	£42,982.08
2159	CARD	Boots UK Ltd	Gift Cards for competition winners and Cert of Merit winner	£90.00	£0.00	£90.00
2160	BACS	UK Event Medix Ltd	Event First Aid Cover – Remembrance Sunday	£120.00	£0.00	£120.00
2161	CARD	LIDL Ripley	Groundsman supplies – cleaning products	£6.31	£0.00	£6.31
2162	BACS	DALC	DALC Day – 2 tickets	£90.00	£0.00	£90.00
2163	BACS	Blue Dice Promotions	Hire of Marshalls for Remembrance Sunday	£1,125.00	£0.00	£1,125.00
2164	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Youth Hub Sessions	£300.00	£0.00	£300.00
2165	BACS	PDM (Derbyshire) Ltd	Printing – Civic Service Order of Service	£125.00	£0.00	£125.00
2166	BACS	Marehay & Waingroves Methodist Church	Foodbank Donation	£500.00	£0.00	£500.00
2167	BACS	Ripley Salvation Army	Foodbank Donation	£1,000.00	£0.00	£1,000.00
2168	BACS	Wellbeing Wednesday Singing Group	S137 Grant – 10 year celebration	£200.00	£0.00	£200.00
2169	CARD	The Range	Kitchen cleaning materials – office	£6.27	£0.00	£6.27
2170	CARD	World of Sweets (Hancocks) Ltd	Sweets for Santa at Christmas Market	£118.87	£23.78	£142.65
2171	CARD	Motostop	Part for RTC Van	£9.17	£1.83	£11.00
2172	BACS	Old Farm Bus CIC	Week 33 Workshops	£1,660.00	£0.00	£1,660.00
2173	Transfer	Nationwide Reserves A/C	Transfer from current account to reserves account	£25,000.00	£0.00	£25,000.00
2174	CARD	British Grocery	Haribo sweets for Santa's Gifts at Christmas Market	£189.16	£37.83	£226.99
2175	DD	FuelGenie Business A/C	Fuel for RTC Van	£56.06	£11.21	£67.27
2176	CARD	HS Distributors Ltd	Protective gloves for Groundsman	£39.74	£7.95	£47.69
2177	CARD	CANVA UK Operations Ltd	Annual subscription fee	£83.33	£16.66	£99.99
2178	CARD	Sainsbury's Ltd	Top up for First Aid supplies in RTC Van	£13.25	£0.00	£13.25
2179	BACS	H Curzon	Reimbursement – Civic service Supplies	£21.14	£0.00	£21.14
2180	BACS	The Creative Kitchen Co.	Buffet for Mayor's Civic service	£540.00	£0.00	£540.00
2181	BACS	The National Leaflet Company	Delivery Costs – Newsletter	£1,177.85	£234.87	£1,412.72
2182	CARD	Sainsbury's Ltd	Haribo Sweets for Santa's Gifts at Christmas Market	£60.00	£0.00	£60.00
2183	BACS	B Farnsworth	Reimbursement – Gift Wrap for Christmas Market	£6.25	£0.00	£6.25

2184	DD	Clear Business	Office telephone and WiFi bill	£73.89	£14.78	£88.67
2185	CARD	Harrow Business Services Ltd	Stationery Order	£68.78	£13.77	£82.55
2186	BACS	H Curzon	Art competition winners prizes	£40.00	£0.00	£40.00
2187	BACS	Old Farm Bus CIC	Week 34 Workshops	£1,660.00	£0.00	£1,660.00
2188	DD	It'seeze Websites	Monthly website charges	£49.00	£9.80	£58.80
2189	CARD	Amazon EU Sarl	Gazebo weight bags	£21.64	£4.34	£25.98
2190	CARD	Ripley Shoe Repairs	Key Cutting	£10.00	£0.00	£10.00
2191	DD	ALD Automotive Ltd	Van Lease monthly charge	£277.46	£55.49	£332.95
2192	CARD	Amazon EU Sarl	Office signage	£4.57	£0.92	£5.49
2193	BACS	Wish Computers Ltd	Annual exchange mailbox fees	£2,088.00	£417.60	£2,505.60
2194	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
2195	BACS	P J L Amusements	2 x Childrens fairground rides for Christmas Market	£800.00	£0.00	£800.00
2196	BACS	B Farnsworth	Reimbursement – Christmas wrapping for Christmas Mkt	£11.00	£0.00	£11.00
2197	BACS	PDP Storybook Characters	Characters for Christmas Market	£350.00	£0.00	£350.00
2198	BACS	Lady Lindy Sings	Artist fee – Christmas Market	£180.00	£0.00	£180.00
2199	BACS	Local Leisure	Children's fairground ride – Christmas Market	£1,000.00	£200.00	£1,200.00
2200	BACS	Heage Band	Fee for performance at Christmas Light's switch on	£220.00	£0.00	£220.00
2201	BACS	UK Event Medix Ltd	First Aid cover for Christmas Market	£350.00	£0.00	£350.00
2202	BACS	Ellis-Fermor & Negus	Legal fees related to Land Transfer to Charity at Greenwich	£1,500.00	£296.00	£1,796.00
2203	BACS	PDM (Derbyshire) Ltd	Printing charges – Christmas Cards	£75.00	£15.00	£90.00
2204	BACS	Rowan Marsh	Artist Fee – Christmas Market	£100.00	£0.00	£100.00
2205	BACS	Various	Returned Stall Bonds – Christmas Market 14 x £20.00	£280.00	£0.00	£280.00
2206	DD	Waterplus Ltd	Water bill – Heage public toilets	£91.52	£0.00	£91.52
2207	BACS	Excel Office Equipment	Office furniture	£920.00	£184.00	£1,104.00
2208	BACS	Old Farm Bus CIC	Week 35 workshops	£1,660.00	£0.00	£1,660.00
2209	CARD	Office Boffins	Office Noticeboards	£48.40	£9.68	£58.08
2210	CARD	A G Parfett's Ltd	Supplies for Ripley St John's School Foodbank	£334.77	£22.14	£356.91
2211	CARD	Tesco Stores Ltd	Supplies for Ripley St John's School Foodbank	£84.50	£0.00	£84.50
2212	CARD	B&M Retail Ltd	Supplies for Ripley St John's School Foodbank	£67.25	£0.00	£67.25
2213	CARD	Amazon EU Sarl	Office general supplies	£94.40	£18.87	£113.27

2214	BACS	Shed Grounds Maintenance Ltd	Ground maintenance – Play Areas	£104.22	£20.84	£125.06
2215	BACS	KIWA CMT Ltd	Lamp Post testing – Christmas Lights	£3,050.00	£610.00	£3,660.00
2216	BACS	Advanced Building Plastics Ltd	AdBlue Solution for RTC Van	£19.42	£3.88	£23.30
2217	BACS	Keptkleen Ltd	Caretaker Weekend Cover	£60.00	£12.00	£72.00
2218	BACS	Keptkleen Ltd	Empty bins – Maple Avenue	£45.00	£9.00	£54.00
2219	BACS	Keptkleen Ltd	Daily cleaning – Heage Public Toilets	£558.00	£111.60	£669.60
2220	BACS	Keptkleen Ltd	Daily cleaning – Market Place Toilets	£558.00	£111.60	£669.60
2221	BACS	Keptkleen Ltd	Empty bins – Ripley Greenway	£570.00	£114.00	£684.00
2222	CARD	ICO Renewals	Renewal Fee	£47.00	£0.00	£47.00
2223	DD	Screwfix Direct Ltd	Groundsman’s supplies	£16.62	£3.34	£19.96
2224	BACS	DCC – LGPS	Pension Contributions – November 2025	£3,896.21	£0.00	£3,896.21
2225	BACS	HMRC	PAYE & NI Contributions – November 2025	£4,036.51	£0.00	£4,036.51
2226	BACS	Total Salaries	Total Salaries – November 2025	£12,096.90	£0.00	£12,096.90
2227	CARD	Amazon EU Sarl	Supplies for Santa’s Grotto	£59.12	£11.84	£70.96
2228	CARD	Amazon EU Sarl	Stationery Order	£29.14	£5.83	£34.97
			Total	£111,171.64	£10,461.48	£121,633.12
		INCOME	Christmas Market			£320.00
			Fair Dinner			£100.00
			Refund – Carousel Ride			£3,000.00
			Total			£3,420.00

13. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 20th January 2026 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