



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: 7th January 2026

Tuesday 13th January 2026 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 31st December 2025.

Co-op Current Account	£247,176
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	£374,561

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

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

Quotation from AA Tree Surgeons Ltd for £1,050.00 + VAT, Hedge Trimming along footpath between Albion Street and Quenby Lane, Ripley.

9. To consider and recommend to full Council the final draft of the Budget for the financial year 2026/2027, in readiness for the submission of the Precept Letter before 30th January 2026.

10. Discuss Finance Reports.

11. To Confirm and Agree Financial Payments for January 2026.

January 2026 Payments

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2229	CARD	Amazon EU Sarl	Waste bins, Staples & hole punch, desk calculators and batteries, Heavy duty key cabinet.	£35.84	£7.18	£43.02
2230	CARD	Amazon EU Sarl	2 x large whiteboards	£103.32	£20.66	£123.98
2231	DD	FuelGenie Business Account	Fuel for RTC Van	£49.06	£9.81	£58.87
2232	CARD	Banner Group Ltd	Multi-part project file with dividers	£30.34	£6.06	£36.40
2233	BACS	Sonara Singers	Performance at Christmas Market	£120.00	£0.00	£120.00
2234	BACS	Riverdale Gates Ltd	Mesh Sheets	£202.00	£40.40	£242.40
2235	BACS	Cheerful Chops	Face Painting at Christmas Market	£340.00	£0.00	£340.00
2236	CARD	Amazon EU Sarl	Noise isolating In Ear Headphones	£9.16	£1.83	£10.99
2237	BACS	The Old Farm Bus CIC	Week 36 Workshops	£1,660.00	£0.00	£1,660.00
2238	BACS	Greenwich Charity Account	Room Hire – Blend Youth Hub Sessions	£240.00	£0.00	£240.00
2239	BACS	Marehay & Waingroves Methodist Church	Room Hire – Citizens Advice Outreach Sessions	£80.00	£0.00	£80.00
2240	BACS	Carousel Rides Ltd	Hire of Carousel for Christmas Market	£3,500.00	£700.00	£4,200.00
2241	BACS	The Yellow Teapot Bakery	Returned Stall Bond	£20.00	£0.00	£20.00

2242	BACS	Cesca's Cake Company	Returned Stall Bond	£20.00	£0.00	£20.00
2243	BACS	Advanced Building Plastics Ltd	Groundsman supplies	£18.39	£3.67	£22.06
2244	DD	EE Limited	SIM Card fee for office iPad	£12.40	£0.00	£12.40
2245	BACS	Old Farm Bus CIC	Week 37 Workshops	£1,660.00	£0.00	£1,660.00
2246	BACS	Derbyshire Wildlife Trust Ltd	Habitat works at Greenwich Pond – 2 nd Phase	£1,230.00	£246.00	£1,476.00
2247	CARD	Good Tuesday.com	Wall Planner	£12.50	£0.00	£12.50
2248	BACS	Total Hire & Sales	Road Closure barriers and signs – Christmas Market	£237.50	£47.50	£285.00
2249	BACS	Amy Chamberlain	Christmas Market Stall Bond Refund	£20.00	£0.00	£20.00
2250	DD	Clear Business	Office telephone & broadband charges	£73.89	£14.78	£88.67
2251	CARD	Monday.com	Annual fee – workplace task management system	£1,320.00	£264.00	£1,584.00
2252	CARD	A G Parfett's & Sons Ltd	Cleaning products	£79.94	£15.99	£95.93
2253	BACS	The Old Farm Bus CIC	Week 38 Workshops	£1,660.00	£0.00	£1,660.00
2254	BACS	Waingroves Community Woodland Trust	S137 Grant	£500.00	£0.00	£500.00
2255	BACS	Ripley Recreation Ground Charity	Grant Instalment	£5,000.00	£0.00	£5,000.00
2256	BACS	Advanced Building Plastics Ltd	Groundsman equipment	£50.58	£10.12	£60.70
2257	DD	It'seeze Websites	Monthly fee – Website	£49.00	£9.80	£58.80
2258	BACS	Advances Building Plastics Ltd	Groundsman equipment – Repairs at Heage Allotments	£86.20	£17.24	£103.44
2259	DD	FuelGenie Business Account	Fuel for RTC Van	£59.83	£11.96	£71.79
2260	DD	ALD Automotive Ltd	Monthly finance payment – RTC Van	£277.46	£55.49	£332.95
2261	BACS	Shelter Maintenance Ltd	Bus shelter cleaning – November 2025	£118.16	£23.63	£141.79
2262	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance – RTC Play Areas	£104.22	£20.84	£125.06
2263	BACS	Keptkleen Ltd	Empty Bins – Maple Avenue, Ripley	£36.00	£7.20	£43.20
2264	BACS	Keptkleen Ltd	Caretaker weekend cover	£60.00	£12.00	£72.00
2265	BACS	Keptkleen Ltd	Cleaning – Market Place, Public Toilets	£540.00	£108.00	£648.00
2266	BACS	Keptkleen Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
2267	BACS	Keptkleen Ltd	Empty bins – Ripley Greenway	£420.00	£84.00	£504.00
2268	DD	Waterplus Ltd	Water Supply – Heage Toilets	£86.65	£0.00	£86.65

2269	BACS	Derbyshire ALC Ltd	Councillor Essentials Training	£55.00	£0.00	£55.00
2270	DD	Screwfix Direct Ltd	Groundsman's Supplies	£30.71	£6.14	£36.85
2271	BACS	DCC-LGPS	Pension Contributions	£4,767.41	£0.00	£4,767.41
2272	BACS	HMRC	PAYE & NI Contributions	£6,119.98	£0.00	£6,119.98
2273	BACS	Total Salaries	Total Salaries – December 2025	£13,820.54	£0.00	£13,820.54
				£45,456.08	£1,852.30	£47,308.38
			INCOME			0.00

12. 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