



Ripley Town Council

Town Hall, Market Place, Ripley DE5 3BT

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

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MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Tuesday 10th June 2025 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, D Williams and N Weaving.

Also: Jayne Simpson, RFO and Hannah Curzon, Town Clerk.

100625/1. To Receive Apologies for Absence – Cllr T Holmes.

100625/2. Variation of Order of Business – None.

100625/3. Declaration of Members Interests – Cllr L Cox, item 11, payment to Denby Pottery Ltd.

100625/4. Public speaking – None present.

100625/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

N/A.

100625/6. The summary of Bank Balances and total monies held overall as at 29th May 2025 detailed below were NOTED.

Co-op Current Account	£360,546
NS&I Reserve Account	£ 32,712
Co-op Mayors Account	£ 3,687
Derbyshire Community Bank	£ 15,300
Nationwide Building Society	£ 41,853
Unity Bank	£ 4,747
Total	£458,845

100625/7. To consider any grant applications received, and charitable donations.

It was **RESOLVED** to donate a £50 Coop Voucher to Ripley Junior School's Summer Fair.

100625/8. To consider how to split and award the monies in the Mayor 2024/25 bank account between chosen Charities.

It was **RESOLVED** to award £1,500 to Ripley Hospital League of Friends, £1,500 to Grow Outside CIC and £687 to Ripley Music Festival.

100625/9. To approve quotation from AA Tree Surgeons Ltd, soft trim of hedge between Albion Street and Quenby Lane, following Health & Safety concerns raised by our Groundsman. Total cost including VAT £660.00.

It was **RESOLVED** to approve the quotation from AA Tree Surgeons Ltd for the work detailed above at a cost of £660.00 including VAT.

100625/10. Discuss Finance Reports.

The Finance Reports as at the 31.05.2025 were **NOTED** by all.

100625/11. To confirm and agree Financial Payments for June 2025.

It was **RESOLVED** that the financial payments for June 2025 listed below were approved by all.

June 2025 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
826	CARD	The Warehouse, Ripley	Lamp Oil for Lamp of Peace	£4.50	£0.00	£4.50
827	DD	Screwfix Direct Ltd	Metal Shelving	£163.33	£32.67	£196.00
828	DD	Screwfix Direct Ltd	Heavy Duty Rubble Sacks & Padlock	£41.30	£8.26	£49.56
829	BACS	Old Farm Bus CIC	Week 5 Workshops	£1,660.00	£0.00	£1,660.00
830	BACS	Derbyshire ALC	Annual Subscription & Enhanced Training Fee	£2,588.06	£0.00	£2,588.06
831	BACS	Blend Youth Project	Bond Refund	£20.00	£0.00	£20.00
832	BACS	Advanced Building Plastics Ltd	Groundsman supplies	£34.76	£6.95	£41.71
833	BACS	Advanced Building Plastics Ltd	Fencing Posts & Postcrete	£50.08	£10.02	£60.10
834	BACS	The National Leaflet Company	Newsletter delivery costs	£1,171.65	£233.63	£1,405.28
835	BACS	Ripley Recreation Ground Charity	April Room Hire – Blend Youth Hub	£300.00	£0.00	£300.00
836	BACS	Derbyshire Citizens Advice	Advice Services at Ripley Library – April, May & June 2025	£2,269.50	£0.00	£2,269.50
837	BACS	Amber Valley Borough Council	Quarter of annual rent & service charge for RTC Office	£3,103.70	£620.74	£3,724.44
838	BACS	Wish Cloud Ltd	Annual renewal – Livedrive business multi-layer	£720.00	£0.00	£720.00
839	BACS	Mrs H J Simpson	Reimbursement – Civic Dinner at Excavator.	£750.00	£0.00	£750.00
840	BACS	Miss Lisa Watson	Reimbursement – Bunting for V E Day celebrations.	£12.25	£0.00	£12.25
841	BACS	RBS Rialtas Business Solutions	Year End session 2025 – Alpha I&E Gold Scheme for RTC & Charity Accounts	£972.00	£194.40	£1,166.40
842	CARD	TT Fixings Ltd	Sundry items for Groundsman	£13.12	£2.63	£15.75
843	CARD	Dulux Decorator Centre	Notice Board paint	£47.97	£9.59	£57.56
844	BACS	Old Farm Bus CIC	Week 6 workshops	£1,660.00	£0.00	£1,660.00
845	Cash Wdl	Lady Lindy Sings	Cash payment to singer for VE Day Event on Crossley Park	£200.00	£0.00	£200.00
846	CARD	Ripley Locksmiths	Key Cutting	£4.50	£0.00	£4.50
847	BACS	Mr Bradd Farnsworth	Reimbursement – Coloured Pencils for VE Day Event	£27.98	£6.00	£33.98
848	CARD	Argos	Sand for Gazebo Weights	£13.50	£0.00	£13.50
849	CARD	Total Hire & Sales	Crowd control barriers – Deposit	£85.40	£0.00	£85.40

850	BACS	Mr Kevin King	Reimbursement – Sundry Supplies	£14.99	£0.00	£14.99
851	CARD	Norton 360 Deluxe	Annual Subscription renewal	£89.99	£0.00	£89.99
852	BACS	Derbyshire Community Bank	Transfer of funds from Current account to reserve account	£4,700.00	£0.00	£4,700.00
853	BACS	Waingroves & Marehay Methodist Church Foodbank	Charitable donation to Foodbank	£750.00	£0.00	£750.00
854	BACS	Salvation Army Ripley Foodbank	Charitable donation to Foodbank	£750.00	£0.00	£750.00
855	CARD	W Boyes & Co Ltd	Decorative items for Summer Fair	£7.85	£0.00	£7.85
856	CARD	Special Days - Ripley	Bunting and Flags	£9.60	£0.00	£9.60
857	BACS	Old Farm Bus CIC	Week 7 workshops	£1,660.00	£0.00	£1,660.00
858	BACS	The Princess Royal Class Locomotive Trust	Charitable donation to the Terminus Park Project at Midland Railway.	£1,000.00	£0.00	£1,000.00
859	CARD	Amazon EU Sarl	Stationery order	£21.48	£4.29	£25.77
860	DD	Fuel Genie Business Account	Fuel for Groundsman's Van	£49.08	£9.81	£58.89
861	CARD	GJ's Alfreton	Bins for Spring Market and other events	£72.92	£0.00	£72.92
862	CARD	Poundland	Ceramic Pet Water Bowl for Events	£3.00	£0.00	£3.00
863	CARD	Amazon EU Sarl	Rain covers for outdoor seating and amber roof light for Van	£67.46	£13.50	£80.96
864	CARD	Amazon EU Sarl	DVD's for Outdoor Cinema Event	£41.62	£8.34	£49.96
865	CARD	Amazon EU Sarl	Cleaning materials for Groundsman	£8.32	£1.66	£9.98
866	CARD	Denby Pottery Ltd	Gift for retiring Mayor	£40.00	£0.00	£40.00
867	CARD	Sainsbury's	Refreshments for Mayor Making Event	£66.05	£0.00	£66.05
868	BACS	Miss Hannah Curzon	Reimbursement – Clipboards for staff at Spring Market	£8.16	£0.00	£8.16
869	BACS	P J L Amusements	Fairground Ride for Spring Market	£450.00	£0.00	£450.00
870	BACS	Blend Youth Project	Ripley Youth Hub Sessions – October 2024 to March 2025	£3,140.00	£0.00	£3,140.00
871	BACS	UK Event Medix Ltd	Event First Aid Cover – Ripley Spring Market	£400.00	£0.00	£400.00
872	BACS	UK Event Medix Ltd	Event First Aid Cover – Ripley VE Day Event	£146.30	£0.00	£146.30
873	DD	It'seeze Spoton.net Ltd	Website monthly charges	£49.00	£9.80	£58.80
874	DD	Clear Business	Telephone & Broadband monthly charges	£73.89	£14.78	£88.67
875	BACS	Bairds Trades Ltd	Stall Bond Refund	£20.00	£0.00	£20.00

876	BACS	Keeley Gooch	Stall Bond Refund	£20.00	£0.00	£20.00
877	BACS	Rowena Pearson	Stall Bond Refund	£20.00	£0.00	£20.00
878	BACS	The Creative Kitchen Co Ltd	Stall Bond Refund	£20.00	£0.00	£20.00
879	BACS	Ashleigh Pouncett	Stall Bond Refund	£20.00	£0.00	£20.00
880	BACS	Patsy Boles	Stall Bond Refund	£20.00	£0.00	£20.00
881	BACS	Hazel Taylor	Stall Bond Refund	£20.00	£0.00	£20.00
882	BACS	Peter Shaw	Stall Bond Refund	£20.00	£0.00	£20.00
883	BACS	John Baron	Stall Bond Refund	£20.00	£0.00	£20.00
884	BACS	Shaun & Rachel Copeland	Stall Bond Refund	£20.00	£0.00	£20.00
885	BACS	Claire Hyslop	Stall Bond Refund	£20.00	£0.00	£20.00
886	BACS	Catherine Bacon	Stall Bond Refund	£20.00	£0.00	£20.00
887	BACS	J L Brown	Stall Bond Refund	£20.00	£0.00	£20.00
888	BACS	The Creative Kitchen Co Ltd	Catering for Mayor Making Event	£225.00	£0.00	£225.00
889	BACS	Sign & Print Ripley Ltd	Aluminium sign panels for Noticeboards	£130.00	£26.00	£156.00
890	BACS	Cheerful Chops Face Painting	Facepainting at Spring Market	£340.00	£0.00	£340.00
891	BACS	PDP Storybook Characters	Characters for Spring Market	£290.00	£0.00	£290.00
892	BACS	Samantha May	Stall Bond Refund	£20.00	£0.00	£20.00
893	BACS	P R Joynes	Stall Bond Refund	£20.00	£0.00	£20.00
894	BACS	Emmas Cakes and Sugarcraft	Stall Bond Refund	£20.00	£0.00	£20.00
895	BACS	Advanced Building Plastics Ltd	Maintenance supplies for Groundsman	£9.79	£1.96	£11.75
896	BACS	Optimum Pitch Ltd	2 nd instalment of fee for Bid Writer – Greenwich 3G pitch project	£3,250.00	£650.00	£3,900.00
897	BACS	Ripley Recreation Ground Charity	Greenwich hire charges – Skatepark Graffiti Workshop	£120.00	£0.00	£120.00
898	BACS	Advanced Building Plastics Ltd	Wonderwipes	£4.03	£0.81	£4.84
899	BACS	Old Farm Bus CIC	Week 8 Workshops	£1,660.00	£0.00	£1,660.00
900	DD	Waterplus Ltd	Water Bill – Heage Toilets	£103.54	£0.00	£103.54
901	DD	ALD Automotive Ltd	Monthly payment – Finance for RTC Van	£277.46	£55.49	£332.95
902	BACS	Yellow Teapot Bakery	Stall Bond Refund	£20.00	£0.00	£20.00
903	BACS	Kay Scrivens	Stall Bond Refund	£20.00	£0.00	£20.00
904	BACS	Keptkleen Ltd	Bins emptied – Maple Avenue	£45.00	£9.00	£54.00
905	BACS	Keptkleen Ltd	Daily cleaning – Ripley Market Place	£540.00	£108.00	£648.00
906	BACS	Keptkleen Ltd	Daily cleaning – Heage Public	£540.00	£108.00	£648.00

			Toilets			
907	BACS	Keptklean Ltd	Empty Bins – Ripley Greenway	£570.00	£114.00	£684.00
908	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance – Cedar Ave and Porterhouse Rd	£104.22	£20.84	£125.06
909	BACS	RBS Rialtas Business Solutions Ltd	Alpha software annual support and maintenance Licence	£203.00	£40.60	£243.60
910	BACS	Keptklean Ltd	Caretaker Cover	£1,260.00	£252.00	£1,512.00
911	BACS	Sporting Communities CIC	Activities for Ambergate Carnival	£320.00	£0.00	£320.00
912	BACS	RBS Rialtas Business Solutions Ltd	Group Training Session on Teams	£110.00	£22.00	£132.00
913	BACS	Indigo Business Ltd	Work PPE Clothing for Groundsman	£66.00	£13.20	£79.20
914	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
915	DD	FuelGenie Business Account	Fuel for RTC Van	£51.97	£10.39	£62.36
916	DD	Screwfix Direct Ltd	Paint and gold screws for Noticeboards	£13.48	£2.70	£16.18
917	DD	Screwfix Direct Ltd	Metal paint and large broom	£26.65	£5.33	£31.98
918	DD	Screwfix Direct Ltd	Mortice Sashlock	£22.49	£4.50	£26.99
919	BACS	Old Farm Bus CIC	Week 9 Workshops	£1,660.00	£0.00	£1,660.00
920	CARD	Total Hire & Sales Ltd	Crowd Control Barriers	£11.56	£2.31	£13.87
921	BACS	DCC LGPS	Pension Contributions – May 2025	£3,404.00	£0.00	£3,404.00
922	BACS	HMRC	PAYE & NI Contributions – May 2025	£3,353.16	£0.00	£3,353.16
923	BACS	Total Salaries	Salaries – May 2025	£10,730.48	£0.00	£10,730.48
924	BACS	Old Farm Bus CIC	Skatepark Project (Revamp the Ramp)	£1,850.00	£0.00	£1,850.00
925	Transfer	Nationwide Building Society	Transfer to Reserves	£25,000.00	£0.00	£25,000.00
			Total	£86,265.14	£2634.20	£88,899.34
			INCOME			
			Spring Market Income			£70.00
			Allotment Income			£30.00
			Civic Dinner Income			£425.00
			Refund from Total Hire			£71.53
			VE Day Income			£30.00
			Christmas Market Income			£100.00
			TOTAL			£726.53

100625/12. Closed Meeting at 17.14pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 17th June 2025 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....