



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 COMMITTEE MEETING held on Tuesday 9th September 2025 at 5.00pm.

at Ripley Town Council Office, Town Hall, Market Place, Ripley, DE5 3BT.

In Attendance: Cllrs: S Freeborn, L Cox, M Allwood, D Williams and N Weaving.

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

In the absence of the Chairman Cllr Paul Lobley, it was RESOLVED that Cllr Steve Freeborn is acting Chairman for this meeting.

090925/1. To Receive Apologies for Absence – Cllrs T Holmes and P Lobley.

090925/2. Variation of Order of Business – None.

090925/3. Declaration of Members Interests – Cllr Williams declared a personal interest in item 10 as he is a member of Marehay Miners Welfare.

090925/4. Public speaking – None.

090925/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.
None.

090925/6. The summary of Bank Balances and total monies held overall as at 31st August 2025. detailed below were NOTED.

Co-op Current Account	£150,200
NS&I Reserve Account	£ 32,712
Co-op Mayors Account	£ 2,669
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 41,853
Unity Bank	£ 4,747
Total	£252,485

090925/7. To consider any grant applications received, and charitable donations.
No applications or requests received.

090925/8. To approve the recommendation from the Town Clerk following completion of probation period of a member of staff.

It was **RESOLVED** to approve the increase of one SCP point to the salary of a member of staff following the successful completion of their probation period.

090925/9. Discuss Finance Reports.

The Finance Reports as at the 31.08.2025 were considered and **NOTED** by all.

090925/10. To confirm and agree Financial Payments for September 2025.

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

September 2025 Payments

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
1086	CARD	SIM Distrubutors Ltd	Stationery Order	£9.99	£2.00	£11.99
1087	BACS	Wellbeing Wednesday Singing Group	VJ Day Commemoration Grant	£200.00	£0.00	£200.00
1088	BACS	Riddings Over 50's Group	VJ Day Commemoration Grant	£200.00	£0.00	£200.00
1089	BACS	Marehay Miners Welfare	VJ Day Commemoration Grant	£200.00	£0.00	£200.00
1090	CARD	Special Days Ripley Ltd	Bunting for VJ Day Commemoration Event	£15.00	£0.00	£15.00
1091	BACS	Advanced Building Plastics Ltd	4 x Fenceposts	£29.04	£5.81	£34.85
1092	BACS	Advanced Building Plastics Ltd	Groundsman Supplies	£36.18	£7.23	£43.41
1093	BACS	Advanced Building Plastics Ltd	Groundsman Supplies	£44.61	£8.92	£53.53
1094	BACS	The Old Farm Bus CIC	Week 19 Workshops	£1,660.00	£0.00	£1,660.00
1095	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£240.00	£0.00	£240.00
1096	CARD	The Range	New Office Clock	£4.99	£0.00	£4.99
1097	DD	FuelGenie Business Account	Fuel for RTC Van	£56.21	£11.24	£67.45
1098	CARD	Special Days Ripley Ltd	Bunting for VJ Day Commemorations Event	£7.65	£0.00	£7.65
1099	BACS	Derby Hospital Band	Crossley Park Performance	£250.00	£0.00	£250.00
2000	BACS	Ripley Salvation Army Foodbank	Charitable Donation	£1,000.00	£0.00	£1,000.00
2001	BACS	The Princess Royal Class Locomotive Trust	Charitable Donation to the Terminus Park Project	£1,000.00	£0.00	£1,000.00
2002	BACS	Friends of Heage Community	S137 Grant	£120.00	£0.00	£120.00
2003	BACS	Special Days Ripley Ltd	Flags for VJ Day Commemoration Event	£5.00	£0.00	£5.00
2004	CARD	W Boyes & Co Ltd	Fabric for Mayor's Chain restoration	£5.25	£0.00	£5.25
2005	CARD	GoCableTies Ltd	Cable Ties for VJ Day Commemoration Event	£5.82	£1.17	£6.99
2006	BACS	The Old Farm Bus CIC	Week 20 Workshops	£1,660.00	£0.00	£1,660.00
2007	BACS	Advanced Building Plastics Ltd	Postcrete 20KG Bag	£24.00	£4.80	£28.80
2008	BACS	The Amber	Crossley Park Performance	£400.00	£0.00	£400.00

		Band				
2009	BACS	The National Leaflet Company	Delivery costs – Newsletter	£1,176.17	£234.53	£1,410.70
2010	DD	Clear Business Ltd	Monthly Telephone & Broadband Charges	£73.89	£14.78	£88.67
2011	BACS	Lady Lindy Sings	Performance at VJ Day Commemoration Event	£200.00	£0.00	£200.00
2012	BACS	Mr Tim Lane	Vehicles provided for VJ Day Commemoration Event	£100.00	£0.00	£100.00
2013	BACS	Wish Computers Ltd	Call Out including time to set up Laptop	£67.50	£13.50	£81.00
2014	BACS	Wish Computers Ltd	Lenovo Win 11 Laptop	£400.00	£80.00	£480.00
2015	BACS	Licksquid	Crossley Park Performance	£400.00	£0.00	£400.00
2016	DD	Spoton.net Ltd	Website Charges	£49.00	£9.80	£58.80
2017	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£197.05	£0.00	£197.05
2018	DD	FuelGenie Business Account	Fuel for RTC Van	£63.23	£12.64	£75.87
2019	DD	ALD Automative Ltd	Monthly Lease charge for RTC Van	£277.46	£55.49	£332.95
2020	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£118.16	£23.63	£141.79
2021	BACS	Advanced Building Plastics Ltd	Materials for installation - Bench outside the Talbot Public House	£49.14	£9.83	£58.97
2022	BACS	Advanced Building Plastics Ltd	Ballast and Cement – Talbot Public House	£15.51	£3.10	£18.61
2023	BACS	The Old Farm Bus CIC	Week 21 Workshops	£1,660.00	£0.00	£1,660.00
2024	BACS	LITE Ltd	Deposit payment for new 2025/2027 contract – 40% of 2025 total.	£35,818.40	£7,163.68	£42,982.08
2025	BACS	Keptkleen Ltd	Empty Greenway Bins.	£480.00	£96.00	£576.00
2026	BACS	Keptkleen Ltd	Empty Bins – Maple Avenue	£45.00	£9.00	£54.00
2027	BACS	Keptkleen Ltd	Caretaker Cover – First 9 days in July 2025.	£280.00	£56.00	£336.00
2028	BACS	Keptkleen Ltd	Cleaning – Market Place Public Toilets	£558.00	£111.60	£669.60
2029	BACS	Keptkleen Ltd	Cleaning – Heage Public Toilets	£558.00	£111.60	£669.60
2030	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance at Cedar Ave & Porterhouse Rd Play Areas	£104.22	£20.84	£125.06
2031	BACS	Proludic Ltd	Spare Parts for Cedar Ave Play Area Repairs	£30.80	£6.16	£36.96
2032	BACS	HMRC	August PAYE & NI Contributions	£4,450.92	£0.00	£4,450.92
2033	BACS	DCC-LGPS	August Pension Contributions	£4,202.09	£0.00	£4,202.09
2034	BACS	Total Salaries	August Salaries	£13,008.15	£0.00	£13,008.15
2035	BACS	Amber Valley Borough Council	One Quarter of Rent and Service Charge Sept-Dec 2025	£3,038.30	£607.66	£3,645.96

2036	CARD	Tailor Maid	Mayoral Chain Restoration	£40.00	£0.00	£40.00
2037	BACS	Npower Business Solutions	Electricity Charge for 2024/2025 Christmas Lights	£3,385.28	£169.26	£3,554.54
2038	BACS	The Old Farm Bus CIC	Week 22 Workshops	£1,660.00	£0.00	£1,660.00
2039	BACS	Daryl Hemsell	Playground Inspections	£80.00	£0.00	£80.00
2040	DD	Screwfix Direct Ltd	Groundsman Supplies	£43.28	£8.67	£51.95
2041	BACS	Ripley Hospital League of Friends	Stall Deposit Refund – Spring Market	£20.00	£0.00	£20.00
2042	BACS	Ripley Hospital League of Friends	Charitable donation received from New York Deli to forward to the hospital league of friends.	£30.00	£0.00	£30.00
2043	CARD	Motostop Ripley	Part for RTC Van	£2.50	£0.50	£3.00
2044	CARD	Amazon EU Sarl	Heavy Duty adhesive foam pads.	£3.91	£0.78	£4.69
				£79,860.87	£8,859.05	£88,719.92
		INCOME				
			Christmas Market – Stall Fee			£50.00

090925/11. Closed Meeting at 17.10pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 16th September 2025 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....