



# Ripley Town Council

Town Hall, Market Place, Ripley DE5 3BT

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

Tel: 01773 513456

Email: [townclerk@ripleytowncouncil.gov.uk](mailto:townclerk@ripleytowncouncil.gov.uk)



## MINUTES of FINANCE COMMITTEE MEETING held on Tuesday 13<sup>th</sup> January 2026 at 5.00pm.

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

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

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

**130126/1. To Receive Apologies for Absence –** Cllrs T Holmes.

**130126/2. Variation of Order of Business –** None.

**130126/3. Declaration of Members Interests –** None.

**130126/4. Public speaking –** None.

**130126/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.**

None.

**130126/6. The summary of Bank Balances and total monies held overall as at 31<sup>st</sup> December 2025. detailed below were NOTED.**

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
<b>Total</b>	<b>£374,561</b>

**130126/7. To consider any grant applications received, and charitable donations.**

None.

**130126/8. To approve Quotations for the following works:-**

It was **RESOLVED** to approve the following:-

Quotation from AA Tree Surgeons for £1,050.00 + VAT for hedge trimming along the footpath between Albion Street and Quenby Lane, Ripley.

**130126/9. To consider and discuss the third draft of the Budget for the financial year 2026/2027.**

A copy of the 3rd draft of the budget was shared with committee members and discussed in detail. Members were happy with the figures within and **RESOLVED** to recommend it's approval to Full Council at the January meeting and to sign the precept form.

**130126/10. Discuss Finance Reports.**

The Finance Reports as at the 31.12.2026 were considered and **NOTED** by all.

**130126/11. To confirm and agree Financial Payments for January 2026.**

It was **RESOLVED** that the financial payments for January 2026 listed below were approved by all.

## 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 <sup>nd</sup> 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	Keptklean Ltd	Empty Bins – Maple Avenue, Ripley	£36.00	£7.20	£43.20
2264	BACS	Keptklean Ltd	Caretaker weekend cover	£60.00	£12.00	£72.00
2265	BACS	Keptklean Ltd	Cleaning – Market Place, Public Toilets	£540.00	£108.00	£648.00
2266	BACS	Keptklean Ltd	Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
2267	BACS	Keptklean 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
				<b>£45,456.08</b>	<b>£1,852.30</b>	<b>£47,308.38</b>
			<b>INCOME</b>			0.00

130126/12. Closed Meeting at 17.19pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 20<sup>th</sup> January 2026 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....