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

Date of Notice: 4th November2026

FINANCE COMMITTEE

To: Members of Ripley Town Council Finance Committee;
Cllrs: P Lobley BEM (Chair), Ms. L. Cox, T Holmes, M Allwood, D Williams, N Weaving, P Weaving, and P Moss.

You are summoned to attend the Finance Committee Meeting on Tuesday 10th November 2026 at 5pm in The Gallery Room, Town Hall, Market Place, Ripley, DE5 3BT.

Yours sincerely,

J. Simpson

Jayne Simpson
Responsible Finance Officer

AGENDA

1. **TO RECEIVE APOLOGIES FOR ABSENCE**

2. **VARIATION OF ORDER OF BUSINESS**

3. **DECLARATIONS OF MEMBERS' INTERESTS**

4. **PUBLIC SPEAKING**

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 October 2026.**

Co-op Current Account	£ 400,096
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 2,820
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 67,610
Unity Bank	£ 4,747
Total	**£528,616**

7. **TO CONSIDER GRANT APPLICATIONS RECEIVED, CHARITABLE AND FOODBANK DONATIONS.**
   To consider awarding Grants to the three Foodbanks within the Ripley Township to support demand over the Christmas period.

8. **TO APPROVE ANY QUOTATIONS FOR COUNCIL PROJECTS, RECEIVED SINCE THE LAST FINANCE COMMITTEE.**

To give retrospective approval to a payment to Derbyshire County Council of £900.00 for the Section 50 Permits required following the installation and inspection of the Feeder Pillars that are being installed around the Town Centre for the Christmas Lights.

Quotation from AA Tree Surgeons Ltd, annual Hedge Cutting/Trimming and Flailing at Porterhouse Road Play Area for £1,650.00 + VAT.

9. TO APPROVE THE PROPOSED SPINAL COLUMN POINT INCREASES TO STAFF SALARIES FOLLOWING COMPLETION OF ANNUAL APPRAISALS.

10. TO FURTHER DISCUSS SPENDING PRIORITIES FOR THE FINANCIAL YEAR 2027/2028 TO ENABLE THE 2ND DRAFT OF THE BUDGET TO BE PREPARED.

11. DISCUSS FINANCE REPORTS.

12. TO CONFIRM AND AGREE FINANCIAL PAYMENTS FOR NOVEMBER 2026.

Item No.	Method	Payee	Description	Net Amount	VAT	Gross Amount
2830	CARD	Amazon EU Sarl	First Aid Kit Supplies	£47.72	£11.93	£59.65
2831	CARD	Amazon EU Sarl	A3 Desk Pad	£8.32	£1.67	£9.99
2832	CARD	Amazon EU Sarl	Heavy duty Basketball Metal Hoop replacement	£11.66	£2.33	£13.99
2833	BACS	Mrs H J Simpson	Reimbursement – Printer Cartridges	£39.49	£4.33	£43.82
2834	BACS	Advanced Building Plastics Ltd	Groundsman supplies	£7.17	£1.43	£8.60
2835	BACS	LITE Ltd	Electrical infrastructure – Christmas Lights	£14,307.00	£2,861.40	£17,168.40
2836	BACS	Sporting Communities CIC	Childrens Activities – Marehay Show 2026	£320.00	£0.00	£320.00
2837	CARD	DIY Framing Ltd	STAS Cobra Cord & Hooks Set	£67.31	£13.46	£80.77
2838	CARD	Amazon EU Sarl	Office Stationery Order	£50.13	£10.04	£60.17
2839	BACS	Amber Valley Borough Council	Small Society Lottery Fee	£20.00	£0.00	£20.00
2840	BACS	Amber Valley Borough Council	Temporary Road Closure Fee	£30.00	£0.00	£30.00
2841	BACS	Ripley Recreation Ground Charity	Room Hire – Infinite Wellbeing Sessions	£240.00	£0.00	£240.00
2842	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£300.00	£0.00	£300.00
2843	BACS	The Old Farm Bus CIC	Week 28 Workshops	£910.00	£0.00	£910.00
2844	BACS	Citizens Advice Derbyshire Districts	Outreach Advice Sessions, October – December 2026	£1,360.01	£0.00	£1,360.01
2845	BACS	Citizens Advice Derbyshire Districts	Advice Sessions at Ripley Town Hall, October – December 2026	£2,314.89	£0.00	£2,314.89
2846	DD	Fuelgenie Business Account	Fuel Account for RTC Van – Low Spend Fee	£3.00	£0.60	£3.60
2847	BACS	Waingroves Community Woodland Trust	Calendar Sponsorship	£25.00	£0.00	£25.00
2848	BACS	Blend Youth Project	Youth Hub staff costs, July-Sept 26	£2,117.00	£0.00	£2,117.00

2849	CARD	The Village Inn Marehay	Fair Dinner Meals – 38 x £30.00	£1,140.00	£0.00	£1,140.00
2850	CARD	Hancock's World of Sweets	Santa's Gifts for Christmas Market	£305.66	£61.13	£366.79
2851	BACS	Advanced Building Plastics Ltd	Groundsman's Supplies	£16.70	£3.34	£20.04
2852	BACS	The Old Farm Bus CIC	Week 29 Workshops	£910.00	£0.00	£910.00
2853	CARD	Amazon EU Sarl	Motion sensor and call buttons for office and foyer	£61.65	£12.33	£73.98
2854	BACS	The Creative Kitchen Company Ltd	Refund of Stall Fee – Christmas Market	£50.00	£0.00	£50.00
2855	BACS	Mr Andy Sissons	Town Crier – Fee for opening Fair	£90.00	£0.00	£90.00
2856	DD	FuelGenie Business Account	Fuel for RTC Van	£74.46	£14.89	£89.35
2857	BACS	Mr Kevin King	Black Cable Ties	£4.12	£0.83	£4.95
2858	BACS	Marehay & Waingroves Methodist Church	Room Hire – Citizens Advice Outreach Sessions	£33.36	£6.64	£40.00
2859	CARD	Amazon EU Sarl	Reusable Recycling Bags	£29.98	£6.00	£35.98
2860	CARD	Zoom Communications Inc	Annual Subscription Fee	£129.90	£25.98	£155.88
2861	DD	Clear Business Ltd	Monthly Office Telephone and Broadband Fee	£94.49	£18.90	£113.39
2862	CARD	Travis Perkins	2 x Blue Circle Postcrete bags and 1 x Fence Post	£76.50	£15.30	£91.80
2863	DD	It'seeze websites	Monthly website fee	£49.00	£9.80	£58.80
2864	BACS	The Old Farm Bus CIC	Week 30 Workshops	£910.00	£0.00	£910.00
2865	CARD	Amazon EU Sarl	Outfits for Christmas Grotto staff	£34.88	£8.72	£43.61
2866	BACS	Amber Valley Borough Council	Charge for use of Shirley Road Car Park – Christmas Market	£50.00	£10.00	£60.00
2867	DD	ALD Automative Ltd	Lease fee – RTC Van	£277.46	£55.49	£332.95
2868	BACS	Keptkleen Ltd	Weekend Caretaker cover	£30.00	£6.00	£36.00
2869	BACS	Keptkleen Ltd	Emptying Bins – Maple Avenue	£45.00	£9.00	£54.00
2870	BACS	Konica Minolta Ltd	Copier printing charges – June to September 2026	£72.87	£14.57	£87.44
2871	BACS	Shed Grounds Maintenance Ltd	Play Area Grounds Maintenance monthly charges	£108.60	£21.72	£130.32
2872	BACS	Keptkleen Ltd	Daily Cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
2873	BACS	Keptkleen Ltd	Daily Cleaning – Market Place Public Toilets	£540.00	£108.00	£648.00
2874	BACS	Keptkleen Ltd	Bins Emptied – Ripley Greenway	£570.00	£114.00	£684.00
2875	BACS	D Hemsell	Playground Inspections	£80.00	£0.00	£80.00
2876	CARD	Royal British Legion	Poppy Wreaths for Remembrance Sunday	£135.00	£0.00	£135.00
2877	CARD	Derbyshire County Council	Street Works Licence	£900.00	£0.00	£900.00
2878	CARD	Amazon EU Sarl	Garden Kneeler Seat with Handles & Tool Bag	£12.47	£2.50	£14.97

2879	BACS	Old Farm Bus CIC	Week 31 workshops	£910.00	£0.00	£910.00
2880	DD	Screwfix Direct Ltd	Groundsman's Supplies – Monthly Bill	£17.47	£3.50	£20.97
2881	BACS	DCC - LGPS	October Pension contributions	£3,871.63	£0.00	£3,871.63
2882	BACS	HMRC	October PAYE & NI contributions	£4,641.00	£0.00	£4,641.00
2883	BACS	Total Salaries	October total Salaries	£13,362.14	£0.00	£13,362.14
			Total	**£52,353.04**	**£3,543.83**	**£55,896.87**
			Income			
			Quarter 2 – VAT Reclaim			£15,043.23
			Christmas Market			£130.00
			Fair Dinner			£700.00
						£15,873.23

13. DATE OF NEXT FINANCE COMMITTEE MEETING.

Tuesday 8th December 2026 at 5pm in The Gallery Room, Town Hall, Ripley.

14. MEETING CLOSE.

Date for the Next Full Council Meeting Tuesday 17th November 2026, at 7.00pm.