Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk: - Hannah Curzon
Responsible Finance Officer: - Jayne Simpson
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Date of Notice: 6th October2026

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 Monday 12th October 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 30th September 2026.**

Co-op Current Account	£ 437,239
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	**£565,759**

7. **TO CONSIDER GRANT APPLICATIONS RECEIVED, CHARITABLE AND FOODBANK DONATIONS.**
   To consider the continuation of the funding of the Infinite Wellbeing Sessions at Greenwich Community Sports Hub.

8. **TO CONSIDER A REQUEST FOR A GRANT OF £10,000 FROM RIPLEY MUSIC FESTIVAL 2027 COMMITTEE, WHEN PLANNING THE BUDGET FOR THE FINANCIAL YEAR 2027/28.**

9. TO APPROVE ANY QUOTATIONS FOR COUNCIL PROJECTS, RECEIVED SINCE THE LAST FINANCE COMMITTEE MEETING.

Quotation from Blue Dice Ltd (Shaun Hogg's Team) for £1,245.00 to manage road closures on Remembrance Sunday to enable the parade to take place safely.

Quotation from KIWA Ltd for £2,235.00 + VAT for the street lighting testing required before the installation of the Christmas Lighting displays.

Consider quotations for replacement fencing at Cedar Avenue Play Area.

10. TO CONSIDER AND DISCUSS SPENDING PRIORITIES FOR THE FINANCIAL YEAR 2027/2028 TO ENABLE THE 1ST DRAFT OF THE BUDGET TO BE PREPARED.

11. REVIEW THE CURRENT SERVICE LEVEL AGREEMENT WITH THE OLD FARM BUS WHICH IS DUE TO EXPIRE AT END OCTOBER 2026.

12. DISCUSS FINANCE REPORTS.

13. TO CONFIRM AND AGREE FINANCIAL PAYMENTS FOR OCTOBER 2026.

Item No.	Method	Payee	Description	Net Amount	VAT	Gross Amount
2779	CARD	Derbyshire County Council	Street works licence fee	£1,045.00	£0.00	£1,045.00
2780	DD	It'seeze websites	Monthly website charges	£49.00	£9.80	£58.80
2781	BACS	Broxap Limited	6 x Derby Compact outdoor Litter Bins including delivery	£1,768.00	£353.60	£2,121.60
2782	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£240.00	£0.00	£240.00
2783	BACS	Old Farm Bus CIC	Week 23 Workshops	£910.00	£0.00	£910.00
2784	BACS	Ripley Recreation Ground Charity	Grant Instalment	£10,000.00	£0.00	£10,000.00
2785	CARD	Medichecks	Hepatitis Testing Kit – Groundsman	£59.00	£0.00	£59.00
2786	BACS	The National Leaflet Company	Postage Charges – Newsletter	£1,774.25	£353.79	£2,128.04
2787	BACS	Jonathon Hardy	Licksquid Performance at Crossley Park	£400.00	£0.00	£400.00
2788	BACS	D Hemsell	Playground Inspections – August 2026	£100.00	£0.00	£100.00
2789	BACS	The Village Inn at Marehay Ltd	Deposit for the Fair Dinner	£100.00	£0.00	£100.00
2790	CARD	Amazon EU Sarl	Office Stationery Order	£7.49	£1.50	£8.99
2791	DD	Fuelgenie Business Account	Fuel for RTC Van	£57.19	£11.44	£68.63
2792	BACS	Old Farm Bus CIC	Week 24 Workshops	£910.00	£0.00	£910.00
2793	BACS	Indigo Business Ltd	Staff uniform/PPE	£45.00	£9.00	£54.00
2794	BACS	Ripley Salvation Army Foodbank	Donation to Foodbank following appeal	£1,000.00	£0.00	£1,000.00
2795	BACS	Advanced Building Plastics Ltd	Groundsman Van Stock	£37.65	£7.53	£45.18
2796	BACS	Advanced Building Plastics Ltd	Groundsman's materials for playground repairs	£83.90	£16.78	£100.68

2797	CARD	Canva UK Ltd	Printing Charge	£30.00	£0.00	£30.00
2798	DD	Fuelgenie Business Account	Fuel for RTC Van	£63.81	£12.76	£76.57
2799	BACS	Old Farm Bus CIC	Week 25 Workshops	£910.00	£0.00	£910.00
2800	DD	Clear Business	Office telephone and WiFi Charges	£94.49	£18.90	£113.39
2801	BACS	Sporting Communities CIC	Youth activities – Ambergate Carnival 2026	£320.00	£0.00	£320.00
2802	BACS	VIA East Midlands Ltd	Feeder Pillar Installations – Christmas Lights	£23,312.59	£5,828.15	£29,140.74
2803	DD	It'seeze Websites	Website Monthly Charges	£49.00	£9.80	£58.80
2804	CARD	Amazon EU Sarl	Office bathroom supplies	£5.00	£1.00	£6.00
2805	BACS	Maria del Carmen del Cuvillo Corominas	The Sugar Tree performance in Crossley Park	£450.00	£0.00	£450.00
2806	CARD	Homeslates Ltd	A4 Steel File Box & suspension files	£18.29	£3.66	£21.95
2807	BACS	Old Farm Bus CIC	Week 26 Workshops	£910.00	£0.00	£910.00
2808	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans – August 2026	£129.92	£25.98	£155.90
2809	BACS	Keptkleen Ltd	Bins emptied – Maple Avenue, Ripley	£36.00	£7.20	£43.20
2810	BACS	Keptkleen Ltd	Caretaker Cover – Weekends	£30.00	£6.00	£36.00
2811	BACS	Keptkleen Ltd	Market Place Toilets – Daily Cleaning	£558.00	£111.60	£669.60
2812	BACS	Keptkleen Ltd	Heage Public Toilets – Daily Cleaning	£558.00	£111.60	£669.60
2813	BACS	Keptkleen Ltd	Bins emptied – Ripley Greenway	£420.00	£84.00	£504.00
2814	BACS	Shed Grounds Maintenance Ltd	Play Area Grounds Maintenance	£108.60	£21.72	£130.32
2815	BACS	Ilkeston Fencing Ltd	Supply & Erect Fencing at Porterhouse Road Play Area	£8,482.82	£1,696.56	£10,179.38
2816	BACS	Mr Kevin King	Use of own tools reimbursement	£15.00	£0.00	£15.00
2817	BACS	Konica Minolta UK Ltd	Office Printer Lease charges 26.09.2026 to 25.12.2026.	£148.89	£29.78	£178.67
2818	CARD	PTS Ltd	4 line stamp for invoices	£16.66	£3.33	£19.99
2819	DD	ALD Automotive Ltd	Lease Monthly Charges – RTC Van	£277.46	£55.49	£332.95
2820	BACS	D Hemsell	Playground Inspections – September 2026	£80.00	£0.00	£80.00
2821	BACS	Marehay & Waingroves Methodist Church	Room Hire – CAB Sessions – July & August 2026	£66.72	£13.28	£80.00
2822	BACS	SLCC Enterprises	Training Course Fee	£58.50	£11.70	£70.20
2823	BACS	SLCC Enterprises	Training Course Fee	£58.50	£11.70	£70.20
2824	BACS	DCC – LGPS	September Pension Contributions	£4,399.64	£0.00	£4,399.64
2825	BACS	HMRC	September PAYE & NI Contributions	£5,727.55	£0.00	£5,727.55
2826	BACS	Total Salaries	September Salaries	£14,801.00	£0.00	£14,801.00
2827	CARD	RAC Business	RTC Van – Roadside & at home recovery + onward travel + battery replace	£151.88	£0.00	£151.88

2828	BACS	Old Farm Bus CIC	Week 27 workshops	£910.00	£0.00	£910.00
2829	DD	Screwfix Direct Ltd	Groundsman's Supplies – Monthly Bill	£56.94	£11.41	£68.35
			Total	**£81,841.74**	**£8,839.06**	**£90,680.80**
			Income			
			2nd instalment - Precept			£375,000.00
			Fair Dinner Ticket Income			£210.00
			Christmas Market Stall Fees			£1,250.00
			Total			**£376,460.00**

14. DATE OF NEXT FINANCE COMMITTEE MEETING.

Tuesday 10th November 2026 at 5pm in The Gallery Room, Town Hall, Ripley.

15. MEETING CLOSE.

Date for the Next Full Council Meeting Tuesday 20th October 2026, at 7.00pm.