



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: 3rd June 2026

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 9th June 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 MAY 2026.

Co-op Current Account	£ 302,842
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 3,700
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 67,610
Unity Bank	£ 4,747
Total	£ 432,242

7. TO CONSIDER GRANT APPLICATIONS RECEIVED, CHARITABLE AND FOODBANK DONATIONS.

Grant application from Ripley & Alfreton Tennis Club.

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

Quotation for Christmas Lights for the tree opposite The Eagle Tavern, Ripley Road, Heage, from LITE Ltd. To supply 1500 no. multicoloured twinkling mini-LED lights, to install in September and remove in January each year. Cost to purchase lights, £925 in 2026 only, then £975 per year to dress the tree and remove. Totals £1,900 in 2026 and £975 per annum thereafter.

9. DISCUSS FINANCE REPORTS, CURRENT FINANCIAL POSITION AND PROJECTIONS FOR THE NEXT FINANCIAL YEAR.**10. TO CONFIRM AND AGREE FINANCIAL PAYMENTS FOR JUNE 2026.****June 2026 Payments**

Item No.	Method	Payee	Description	Net Amount	VAT	Gross Amount
2504	CARD	Amazon EU Sarl	MEKOH Stubby Pressure Washer Gun for Karcher	£18.32	£3.66	£21.98
2505	DD	Screwfix Direct Ltd	Groundsman supplies	£60.07	£12.04	£72.11
2506	BACS	Old Farm Bus CIC	Week 06 Workshops	£1,770.00	£0.00	£1,770.00
2507	BACS	Rialtas Business Solutions Ltd	Year End Closure support RTC & Charity Accounts	£1,022.00	£204.40	£1,226.40
2508	CARD	Amazon EU Sarl	Bunting for Spring Market	£4.57	£0.92	£5.49
2509	CARD	Sounds Wholesale Ltd	Office stationery items	£28.18	£5.64	£33.82
2510	CARD	Hello Print	Roller Banner with stand – Spring Market	£45.98	£9.20	£55.18
2511	CARD	Amazon EU Sarl	Office sundries	£176.42	£7.17	£183.59
2512	CARD	Amazon EU Sarl	Self-adhesive Tea Towel Holders	£4.16	£0.83	£4.99
2513	CARD	Viz-Pro Ltd	Poster Case Notice Board – Size A0	£82.50	£16.50	£99.00
2514	CARD	NABMA & Square Cactus	Banner & Bunting for Spring Market	£89.98	£18.00	£107.98
2515	CARD	Denby Pottery Ltd	Clay for Well Dressing	£16.67	£3.33	£20.00
2516	BACS	P J Lilley Ltd	Repairs to Market Place Public Toilets	£187.50	£37.50	£225.00
2517	BACS	Indigo Business Ltd T/A Motifs	50 x High Vis Yellow Vests with RTC text on back	£250.00	£50.00	£300.00
2518	BACS	Wish Cloud Ltd	Livedrive – Annual Renewal	£720.00	£0.00	£720.00
2519	BACS	Konica Minolta Business Solutions Ltd	Wireless Card for new Office Printer	£165.56	£33.11	£198.67
2520	BACS	The National Leaflet Co	Newsletter delivery charges from Royal Mail	£1,822.25	£363.36	£2,185.61
2521	BACS	Konica Minolta Business Solutions Ltd	New office printer – Rental for the period of 26.03.2026 to 25.06.2026	£148.89	£29.78	£178.67
2522	BACS	Advanced Building Plastics Ltd	Groundsman supplies	£51.35	£10.28	£61.63
2523	CARD	Norton Life Lock Ltd	Norton 360 deluxe annual subscription	£89.99	£0.00	£89.99
2524	BACS	Ripley Salvation Army Foodbank	Charitable Donation	£500.00	£0.00	£500.00

2525	BACS	Old Farm Bus CIC	Week 07 Workshops	£1,770.00	£0.00	£1,770.00
2526	BACS	Ripley Recreation Ground Charity	April room hire – Infinite Wellbeing sessions	£420.00	£0.00	£420.00
2527	BACS	Ripley Recreation Ground Charity	April room hire – Blend Youth Hub sessions	£300.00	£0.00	£300.00
2528	CARD	Conservatory Florist Ltd	Flowers for retiring Consort	£38.00	£0.00	£38.00
2529	CARD	W Boyes & Co Ltd	Drawing Pins	£3.96	£0.00	£3.96
2530	BACS	H Curzon	Reimbursement – DVD for Outdoor Cinema - Sing	£21.90	£4.38	£26.28
2531	CARD	Banner Group Ltd	10 x Lever Arch Files	£16.63	£3.33	£19.96
2532	DD	Fuelgenie Business Acc	Fuel for RTC Van	£59.98	£12.00	£71.98
2533	CARD	Total hire & Sales Ltd	Hire of Road Closure Signs & Cones	£66.93	£13.39	£80.32
2534	CARD	East Midlands Medical Services Ltd	Event Medical Cover – Spring Market	£457.00	£0.00	£457.00
2535	BACS	PDP Storybook Characters	Children’s Entertainment - Characters for Spring Market	£360.00	£0.00	£360.00
2536	BACS	Cheerful Chops Face Painting	Face Painter with full gazebo – Spring Market	£425.00	£0.00	£425.00
2537	BACS	Ace Amusements	Childrens Roundabout for Spring Market	£400.00	£0.00	£400.00
2538	BACS	P.J.L Amusements	Mini Octopus fairground ride for Spring Market	£500.00	£0.00	£500.00
2539	BACS	Ashleigh Pouncett	Stall Bond Refund	£20.00	£0.00	£20.00
2540	BACS	Tabu Chanda	Stall Bond Refund	£20.00	£0.00	£20.00
2541	BACS	Mrs R M Berry	Stall Bond Refund	£20.00	£0.00	£20.00
2542	BACS	Mimi’s Soul Food & Lounge Bar Ltd	Stall Bond Refund	£20.00	£0.00	£20.00
2543	BACS	Diana Radford	Stall Bond Refund	£20.00	£0.00	£20.00
2544	BACS	Miss Sherrie L Cordon	Stall Bond Refund	£20.00	£0.00	£20.00
2545	BACS	Black Lodge Potions Ltd	Stall Bond Refund	£20.00	£0.00	£20.00
2546	BACS	Rowena J Pearson	Stall Bond Refund	£20.00	£0.00	£20.00
2547	BACS	Catherine Bacon	Stall Bond Refund	£20.00	£0.00	£20.00
2548	BACS	Mrs Denise Taylor	Stall Bond Refund	£20.00	£0.00	£20.00
2549	BACS	S & R Copeland	Stall Bond Refund	£20.00	£0.00	£20.00
2550	BACS	Rana Saxton-West	Stall Bond Refund	£20.00	£0.00	£20.00
2551	BACS	Natalie Davidson	Stall Bond Refund	£20.00	£0.00	£20.00
2552	BACS	H Curzon	Reimbursement – Drinks for Mayor Making Event	£51.48	£0.00	£51.48
2553	BACS	Marehay & Waingroves Methodist Church	Premises Hire for Citizens Advice Outreach Sessions	£40.00	£0.00	£40.00
2554	BACS	TDP Ltd	Picnic Table for Cedar Avenue Play Area	£647.90	£129.58	£777.48
2555	BACS	Linda Wood	Stall Bond Refund	£20.00	£0.00	£20.00
2556	BACS	H Curzon	Reimbursement – DVD for Outdoor Cinema – Back to the Future	£25.76	£5.15	£30.91

2557	BACS	Advanced Building Plastics Ltd	Groundsman Supplies	£11.90	£2.38	£14.28
2558	BACS	Bizy Lizy Books	Stall Bond Refund	£20.00	£0.00	£20.00
2559	BACS	Old Farm Bus CIC	Week 08 Workshops	£1,770.00	£0.00	£1,770.00
2560	DD	It'seeze Websites	Website Charges	£49.00	£9.80	£58.80
2561	DD	Clear Business	Office telephone & broadband charges	£80.77	£16.15	£96.92
2562	BACS	Creative Kitchen Co Ltd	Buffett for Mayor Making Event	£245.00	£0.00	£245.00
2563	BACS	RTC Mayor's Account	Mayor's allowance 2026/2027	£2,800.00	£0.00	£2,800.00
2564	BACS	D Hemsell	Playground Inspections	£80.00	£0.00	£80.00
2565	BACS	Danielle Yallop	Stall Bond Refund	£20.00	£0.00	£20.00
2566	BACS	Amber Valley Borough Council	Outdoor Cinema charges – Refundable bond & Music licence recharge	£328.60	£9.92	£338.52
2567	CARD	Majestic Metals Ltd	Blue heritage style Plaque in aluminium	£172.50	£34.50	£207.00
2568	CARD	Amber Valley Borough Council	Trade Waste Bin for Ripley Market	£20.00	£0.00	£20.00
2569	CARD	Amber Valley Borough Council	Trade Waste Bin for Ripley Market	£20.00	£0.00	£20.00
2570	DD	ALD Automative Ltd	Lease payment – RTC Van	£277.46	£55.49	£332.95
2571	BACS	Keptklean Ltd	Empty Bins – Maple Avenue	£45.00	£9.00	£54.00
2572	BACS	Indigo Business Ltd T/A Motifs	Staff Uniform for Events	£269.00	£53.80	£322.80
2573	BACS	Keptklean Ltd	Daily cleaning – Market Place Public Toilets	£540.00	£108.00	£648.00
2574	BACS	Keptklean Ltd	Caretaker weekend cover	£30.00	£6.00	£36.00
2575	BACS	Keptklean Ltd	Daily cleaning – Heage Public Toilets	£540.00	£108.00	£648.00
2576	BACS	Keptklean Ltd	Bins emptied – Ripley Greenway	£570.00	£114.00	£684.00
2577	BACS	Shed Grounds Maintenance Ltd	Play Area's – Grounds Maintenance	£108.60	£21.72	£130.32
2578	BACS	Advanced Building Plastics Ltd	Groundsman's equipment	£25.40	£5.08	£30.48
2579	BACS	Old Farm Bus CIC	Week 09 Workshops	£1,770.00	£0.00	£1,770.00
2580	BACS	Mr K King	Own Tool usage reimbursement	£15.00	£0.00	£15.00
2581	DD	Screwfix Direct Ltd	Groundsman supplies	£96.31	£19.27	£115.58
2582	BACS	DCC-LGPS	Pension Contributions – May 2026	£3,760.55	£0.00	£3,760.55
2583	BACS	HMRC	PAYE & NI Contributions – May 2026	£4,409.31	£0.00	£4,409.31
2584	BACS	Total Salaries	Total Salaries – May 2026	£13,062.55	£0.00	£13,062.55
2585	BACS	Ripley Music Festival	Fee for Busker – Spring Market	£100.00	£0.00	£100.00
2586	BACS	Ripley Music Festival	Stall Bond Refund	£20.00	£0.00	£20.00
2587	BACS	1 st Ripley Guides	S137 Grant	£100.00	£0.00	£100.00
2588	BACS	1 st Waingroves Brownies	S137 Grant	£100.00	£0.00	£100.00

2589	BACS	1 st Waingroves Rangers	S137 Grant	£100.00	£0.00	£100.00
2590	BACS	4 th Ripley Brownies	S137 Grant	£100.00	£0.00	£100.00
2591	BACS	4 th Ripley Rainbows	S137 Grant	£100.00	£0.00	£100.00
2592	BACS	Amber Valley Alliance for Learning Disabilities	S137 Grant	£100.00	£0.00	£100.00
2593	BACS	Amber Valley CVS	S137 Grant	£1,000.00	£0.00	£1,000.00
2594	BACS	Ambergate Carnival Committee	S137 Grant	£250.00	£0.00	£250.00
2595	BACS	Belper Shed CIC	S137 Grant	£200.00	£0.00	£200.00
2596	BACS	Friends of Lons Infant School	S137 Grant	£100.00	£0.00	£100.00
2597	BACS	Friends of Ripley Greenway	S137 Grant	£200.00	£0.00	£200.00
2598	BACS	Greenhillocks Allotment Ass	S137 Grant	£100.00	£0.00	£100.00
2599	BACS	Greenhillocks Fellowship Club	S137 Grant	£200.00	£0.00	£200.00
2600	BACS	Heage Primary School PTFA	S137 Grant	£200.00	£0.00	£200.00
2601	BACS	Infinite Wellbeing CIC	S137 Grant	£900.00	£0.00	£900.00
2602	BACS	Marehay Community Trust	S137 Grant	£250.00	£0.00	£250.00
2603	BACS	Nether Heage Community & Neighbourhood Watch	S137 Grant	£400.00	£0.00	£400.00
2604	BACS	Nuttalls Park (Pit Lane) Allotments	S137 Grant	£200.00	£0.00	£200.00
2605	BACS	Nuttalls Park (Fern Ave) Allotment Ass	S137 Grant	£200.00	£0.00	£200.00
2606	BACS	Pentrich & South Wingfield Revolution Group	S137 Grant	£100.00	£0.00	£100.00
2607	BACS	Ripley Infant School PTFA	S137 Grant	£100.00	£0.00	£100.00
2608	BACS	Ripley OAP Association	S137 Grant	£400.00	£0.00	£400.00
2609	BACS	Ripley Parkinsons Café	S137 Grant	£100.00	£0.00	£100.00
2610	BACS	Ripley Wildflowerers	S137 Grant	£500.00	£0.00	£500.00
2611	BACS	Sawmills Village Hall	S137 Grant	£150.00	£0.00	£150.00
2612	BACS	Transform Mental Health CIC	S137 Grant	£100.00	£0.00	£100.00
2613	BACS	Waingroves Community Woodland Trust	S137 Grant	£200.00	£0.00	£200.00
2614	BACS	Waingroves Community Ass	S137 Grant	£250.00	£0.00	£250.00
2615	BACS	Waingroves Show	S137 Grant	£250.00	£0.00	£250.00
2616	BACS	Wellbeing Wednesday Singing Group	S137 Grant	£400.00	£0.00	£400.00

2617	BACS	Amber Sound FM	S137 Grant	£3,000.00	£0.00	£3,000.00
2618	BACS	Ambergate Cricket Club	S137 Grant	£750.00	£0.00	£750.00
2619	BACS	Butterley United Cricket Club	S137 Grant	£750.00	£0.00	£750.00
2620	BACS	Marehay Cricket Club	S137 Grant	£750.00	£0.00	£750.00
2621	BACS	Ripley Music Festival	S137 Grant	£10,000.00	£0.00	£10,000.00
			Total	£66,995.88	£1,546.66	£68,542.54
			Income			
			Allotment Income			£90.00
			Supplier Refund			£26.95
			Spring Market Income			£370.00
			Total			£486.95

11. DATE OF NEXT FINANCE COMMITTEE MEETING.

Tuesday 14th July 2026 at 5pm in The Gallery Room, Town Hall, Ripley.

12. MEETING CLOSE.

Date for the Next Full Council Meeting Tuesday 16th June 2026, at 7.00pm.