



Ripley Town Council

Town Hall, Market Place, Ripley, DE5 3BT

Contact: Town Clerk: - Hannah Curzon
Responsible Finance Officer: - Jayne Simpson
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Notice: 3rd March 2026

Tuesday 10th March 2026 at 5.00pm MEETING OF RIPLEY TOWN COUNCIL FINANCE COMMITTEE

To Members of the Finance Committee, you are summoned to attend a Meeting of Ripley Town Council's Finance Committee which will be held in the Gallery Room, Ripley Town Council Offices, Town Hall, Market Place, Ripley, DE5 3BT.

To Cllrs: P Lobley BEM (Chair), Ms. L. Cox, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.

Yours sincerely

J Simpson

Jayne Simpson
Responsible Finance Officer.

AGENDA

1. **To Receive Apologies for Absence.**
2. **Variation of Order of Business** - (if required).
3. **Declaration of Members Interests.**
 - (a) **Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e., to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting) you must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken.**
 - (b) Where a member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.
 - (c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.
4. **Public speaking** – (10 Minutes).
 - (a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
 - (b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
 - (c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.
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 28th February 2026.

Co-op Current Account	£148,562
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 3,048
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 66,853
Unity Bank	£ 4,747
Total	£276,553

7. To consider Grant Applications received, charitable and Foodbank donations.**8. To approve any quotations for Council projects, received since the last Finance Committee Meeting.**

Invoice from Derbyshire ALC – Annual Subscription and Enhanced Training Fee - £2,696.21.

Proposal from Konica Minolta to upgrade photocopier – 5 year rental £148.91 per quarter, total £2,978.20.

9. To discuss Ripley Town Council proposals for Ripley Market and agree a recommendation to Full Council.**10. To discuss a request from Amber Valley CVS for funding to support the launch of Derbyshire Communities Local Lottery. (information circulated with this Agenda)****11. To consider the additional cost of providing Poll Cards at the upcoming By-Election in Butterley Ward.****12. Discuss Finance Reports.****13. To Confirm and Agree Financial Payments for March 2026.****March 2026 Payments**

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2336	DD	Screwfix Direct Ltd	Groundsman's supplies	£45.90	£9.17	£55.07
2337	CARD	Dulux Decorator Centre	Paint and sundries	£62.70	£12.54	£75.24
2338	CARD	Amber Valley Borough Council	Annual Staff Parking Permit – Bradd Farnsworth	£300.00	£60.00	£360.00
2339	BACS	Advanced Building Plastics Ltd	Rocksalt 26 bags	£124.80	£24.96	£149.76
2340	BACS	Amber Valley Borough Council	Planning Training	£90.00	£0.00	£90.00
2341	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Sessions	£180.00	£0.00	£180.00
2342	BACS	Ripley Recreation Ground Charity	Room Hire – Infinite Wellbeing Sessions	£760.00	£0.00	£760.00
2343	BACS	Ripley Recreation Ground Charity	Annual Grant instalment	£5,000.00	£0.00	£5,000.00
2344	BACS	Old Farm Bus CIC	Week 44 Workshops	£1,660.00	£0.00	£1,660.00
2345	CARD	Discount Fabrics Ltd	Cotton Fabric – for new office space	£29.16	£5.83	£34.99
2346	CARD	Amazon EU Sarl	Gimbal stabilizer for iPhone, pack of lever arch files	£67.76	£13.55	£81.31

2347	CARD	Amazon EU Sarl	Double sides white board kit, mobile phone case – caretakers work mobile	£13.95	£2.79	£16.74
2348	DD	FuelGenie Business Ltd	Fuel for RTC Van	£50.33	£10.07	£60.40
2349	CARD	Amazon EU Sarl	Office equipment, Laptop, speakers, keyboard & mouse	£301.62	£60.33	£361.95
2350	CARD	The Range	General supplies	£13.99	£0.00	£13.99
2351	BACS	Advanced Building Plastics Ltd	Groundsman supplies	£32.62	£6.52	£39.14
2352	BACS	Loscoe Electrical	Annual Charge – Battery and movement of SIDS	£600.00	£120.00	£720.00
2353	BACS	Old Farm Bus CIC	Week 45 Workshops	£1,660.00	£0.00	£1,660.00
2354	CARD	Amazon EU Sarl	Equipment and supplies for new office space	£186.63	£37.32	£223.95
2355	BACS	B&M Retail Ltd	Clock & cleaning materials	£25.56	£0.00	£25.56
2356	BACS	IKEA Ltd	Equipment for new office space	£90.42	£18.08	£108.50
2357	BACS	The Phone Shop	Mobile phone replacement screen	£83.33	£16.67	£100.00
2358	BACS	The National Leaflet Co	Delivery charges for Newsletter	£1,670.25	£333.05	£2,003.30
2359	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
2360	BACS	Old Farm Bus CIC	Week 46 workshops	£1,660.00	£0.00	£1,660.00
2361	DD	Clear Business Ltd	Telephone and broadband – monthly charges	£80.77	£16.15	£96.92
2362	CARD	Amazon EU Sarl	Samsung Galaxy Smartphone	£140.83	£28.17	£169.00
2363	CARD	Amazon EU Sarl	Office Equipment	£18.94	£3.79	£22.73
2364	DD	Spoton.net Ltd	Website Charges	£49.00	£9.80	£58.80
2365	DD	FuelGenie Business Ltd	Fuel for RTC Van	£53.47	£10.69	£64.16
2366	BACS	Amber Valley Borough Council	Recharge of Music Licence – Bands on Crossley Park	£118.00	£23.60	£141.60
2367	BACS	Poppyfield Interiors Ltd	Final instalment – Blinds for new Office space	£200.00	£0.00	£200.00
2368	CARD	TT Fixings Ltd	Groundsman's supplies	£30.05	£6.01	£36.06
2369	DD	ALD Automative Ltd	Monthly lease charge – RTC Van	£277.46	£55.49	£332.95
2370	BACS	Advanced Building Plastics Ltd	2 x Tanalised fence posts	£30.66	£6.13	£36.79
2371	BACS	Keptkleen Ltd	Daily cleaning – Ripley Market Place public toilets	£558.00	£111.60	£669.60
2372	BACS	Keptkleen Ltd	Empty Bins – Ripley Greenway	£420.00	£84.00	£504.00
2373	BACS	Keptkleen Ltd	Daily cleaning – Heage public toilets	£558.00	£111.60	£669.60
2374	BACS	Keptkleen Ltd	Empty Bins – Maple Avenue, Ripley	£36.00	£7.20	£43.20
2375	BACS	Keptkleen Ltd	Caretaker – Weekend Cover	£90.00	£18.00	£108.00
2376	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance – Cedar Avenue & Porterhouse	£104.22	£20.84	£125.06

			Road Play Areas.			
2377	BACS	Advanced Building Plastics	Groundsman's supplies	£9.71	£1.94	£11.65
2378	BACS	Old Farm Bus CIC	Week 47 Workshops	£1,660.00	£0.00	£1,660.00
2379	DD	Screwfix Direct Ltd	Grit Bin for Greenwich and Groundsman's supplies	£275.81	£55.16	£330.97
2380	BACS	HMRC	PAYE & NI contributions – February 2026	£4,326.54	£0.00	£4,326.54
2381	BACS	DCC-LGPS	Pension Contributions – February 2026	£3,975.14	£0.00	£3,975.14
2382	BACS	Total Salaries	Total Salaries – February 2026	£12,154.00	£0.00	£12,154.00
				£39,915.62	£1,301.05	£41,216.67
			INCOME			
			Tickets – Mayor's Charity Night			£40.00
			TOTAL			£40.00

14. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 17th March 2026 at 7pm in the Council Chamber, Ripley Town Hall.

RIPLEY TOWN COUNCIL

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018 & 2020
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019, 2022 & 2023