



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: 5th May 2026

Tuesday 12th May 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 30th April 2026.

Co-op Current Account	£369,984
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	£499,384

7. To consider Grant Applications received, charitable and Foodbank donations.

Ripley Salvation Army Foodbank – Online appeal for donations.

8. To approve any quotations for Council projects, received since the last Finance Committee Meeting.

Quotation from KIWA CMT Ltd – Inspection and Testing of 64 Steel Lighting Columns, provide written report on findings, Structural Engineer to carry out calculations on columns suitability for Hanging Baskets Summer 2026 - Total £2,740.00 + VAT.

Quotation from TDP Ltd for Picnic Bench for Cedar Avenue Play Area – Total £682.00 + VAT. To be installed by RTC Groundsman.

Offer from Morris Homes Ltd, relating to the Thomas Hartland Land.

9. To discuss a request from Amber Valley CVS for funding to support the launch of Derbyshire Communities Local Lottery following receipt of information from other Town Council's regarding their intentions.

Hearon Town Council – declined, Belper Town Council - £1,000 granted, Alfreton Town Council – no application received to date.

10. Discuss Finance Reports.

11. To Confirm and Agree Financial Payments for May 2026.

May 2026 Payments

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2441	CARD	Amazon EU Sarl	Office Keyboard & Wireless Mouse	£15.82	£3.16	£18.98
2442	DD	Screwfix Direct Ltd	Groundsman's Supplies	£32.45	£6.50	£38.95
2443	BACS	SLCC Enterprises	Training Course Fee – How to Market Your Parish/Town/Community	£58.50	£11.70	£70.20
2444	BACS	SLCC Enterprises	Training Course Fee – Video Editing with Canva	£58.50	£11.70	£70.20
2445	BACS	SLCC Enterprises	Training Course Fee – Getting people engaged with your Social Media content	£58.50	£11.70	£70.20
2446	BACS	Advanced Building Plastics Ltd	Materials for Nether Heage Notice Board repairs	£61.98	£12.40	£74.38
2447	BACS	Old Farm Bus CIC	Week 01 Workshops	£1,770.00	£0.00	£1,770.00
2448	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub – March 2026	£240.00	£0.00	£240.00
2449	BACS	Ripley Recreation Ground Charity	Room Hire – Infinite Wellbeing CIC sessions – March 2026	£630.00	£0.00	£630.00

2450	BACS	Advanced Building Plastics Ltd	Sharp Sand trade Pack	£2.49	£0.50	£2.99
2451	BACS	Marehay & Waingroves Methodist Church	Hire of premises for Citizens Advice Outreach sessions – December 2025 to March 2026	£140.00	£0.00	£140.00
2452	BACS	Amber Valley Borough Council	Annual main playground inspections 2025/26.	£151.20	£30.24	£181.44
2453	BACS	Old Farm Bus CIC	Week 02 Workshops	£1,770.00	£0.00	£1,770.00
2454	BACS	Amber Valley Borough Council	1 x 1100L bin for trade refuse – fortnightly collection – Kev’s Bin.	£676.80	£0.00	£676.80
2455	BACS	AA Tree Surgeons Ltd	Hedge Trim along footpath – Albion Street to Quenby Lane	£1,050.00	£210.00	£1,260.00
2456	BACS	Citizens Advice Bureau - Derbyshire District	Outreach Advice sessions – April to June 2026	£1,333.34	£0.00	£1,333.34
2457	BACS	Excel Office Equipment Ltd	Office sundries	£23.56	£4.71	£28.27
2458	BACS	Advanced Building Plastics Ltd	20kg bag Postcrete	£19.96	£3.99	£23.95
2459	BACS	PDM (Derbyshire) Ltd	Printing Costs – Spring 2026 Newsletter	£2,355.00	£0.00	£2,355.00
2460	BACS	The Flag Shop	20 x St Georges Flags	£320.00	£64.00	£384.00
2461	BACS	Citizens Advice Bureau – Derbyshire District	Provision of Advice Sessions at Ripley Library – April to June 2026	£2,314.89	£0.00	£2,314.89
2462	BACS	Amber Valley Borough Council	Temporary Road Closure Fee – Spring Market	£30.00	£0.00	£30.00
2463	BACS	Derbyshire County Council	Garden Licence for Ripley Greenway	£25.00	£0.00	£25.00
2464	CARD	Amazon EU Sarl	Office stationery supplies	£15.58	£3.29	£18.87
2465	BACS	Amber Valley Borough Council	Refund – 2 x Civic Dinner tickets	£68.00	£0.00	£68.00
2466	BACS	Cllr’s Weaving	Refund – 2 x Civic Dinner tickets	£68.00	£0.00	£68.00
2467	BACS	Cllr R Emmas-Williams	Refund – 2 x Civic Dinner tickets	£68.00	£0.00	£68.00
2468	BACS	Cllr D Williams	Refund – 1 x Civic Dinner ticket	£34.00	£0.00	£34.00
2469	BACS	Cllr C Bailey	Refund – 9 x Civic Dinner tickets	£306.00	£0.00	£306.00
2470	BACS	Cllr M Hawkins	Refund – 1 x Civic Dinner ticket	£34.00	£0.00	£34.00
2471	BACS	Miss A Cox	Refund – 2 x Civic Dinner tickets	£68.00	£0.00	£68.00
2472	BACS	Old Farm Bus CIC	Week 03 Workshops	£1,770.00	£0.00	£1,770.00
2473	DD	FuelGenie Business Account	Fuel for RTC Van	£47.62	£9.52	£57.14
2474	DD	It’sseeze Spoton Ltd	Website charges	£49.00	£9.80	£58.80

2475	BACS	Advanced Building Plastics Ltd	Materials for Well Dressing project	£25.83	£5.16	£30.99
2476	BACS	Clear Business	Office telephone and broadband	£80.77	£16.15	£96.92
2477	BACS	Old Farm Bus CIC	Week 04 Workshops	£1,770.00	£0.00	£1,770.00
2478	BACS	Blend Youth Project	Blend Youth Hub sessions – January – March 2026	£1,798.50	£0.00	£1,798.50
2479	CARD	Boots UK Ltd	Gift Vouchers for competition winners	£40.00	£0.00	£40.00
2480	CARD	Amazon EU Sarl	Samsung Galaxy Tablet – Cllr S Carter	£99.17	£19.83	£119.00
2481	CARD	GOV.UK Pay	DBS Check Fee	£21.50	£0.00	£21.50
2482	DD	ALD Automative Ltd	Lease charges – RTC Van	£277.46	£55.49	£332.95
2483	BACS	Mr Kevin King	Tool Usage allowance	£15.00	£0.00	£15.00
2484	BACS	Shed Grounds Maintenance Ltd	Play Area Grounds Maintenance	£108.60	£21.72	£130.32
2485	BACS	Keptkleen Ltd	Empty bins – Maple Avenue	£36.00	£7.20	£43.20
2486	BACS	Keptkleen Ltd	Cleaning – Heage Public Toilets	£558.00	£111.60	£669.60
2487	BACS	Keptkleen Ltd	Empty Bins – Ripley Greenway	£420.00	£84.00	£504.00
2488	BACS	Keptkleen Ltd	Cleaning – Market Place Public Toilets	£558.00	£111.60	£669.60
2489	BACS	Keptkleen Ltd	Caretaker Cover	£120.00	£24.00	£144.00
2490	BACS	Daryl Hemsell	Play Area Inspections	£60.00	£0.00	£60.00
2491	BACS	H Curzon	Reimbursement – Wireless microphone for iPhone	£15.82	£3.17	£18.99
2492	BACS	LITE Ltd	Deposit payment for 2026 Christmas Lights	£35,818.40	£7,163.68	£42,982.08
2493	BACS	Pentalpha Ltd	Counter Top	£100.00	£20.00	£120.00
2494	BACS	Derbyshire ALC	Annual Subscription with enhanced training option	£2,696.21	£0.00	£2,696.21
2495	BACS	Pentalpha Ltd	Quarterly Storage Charge	£300.00	£60.00	£360.00
2496	BACS	Rialtas Business Solutions Ltd	Software support and maintenance agreement – yearly charge	£210.00	£42.00	£252.00
2497	BACS	Old Farm Bus CIC	Week 05 Workshops	£1,770.00	£0.00	£1,770.00
2498	BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£118.16	£23.63	£141.79
2499	BACS	East Midlands Audit Services Ltd	Independent Internal Audit Fee 2025/26 accounts for RTC and RRG Charity	£343.30	£0.00	£343.30
2500	DD	FuelGenie Business Account	Fuel for RTC Van	£62.96	£12.59	£75.55
2501	BACS	DCC-LGPS	Pension Contributions – April 2026	£3,760.55	£0.00	£3,760.55
2502	BACS	HMRC	PAYE & NI Contributions – April 2026	£4,602.90	£0.00	£4,602.90
2503	BACS	Total Salaries	Total Salaries – April 2026	£12,868.96	£0.00	£12,868.96
		Total		£84,322.28	£8,175.03	£92,497.31

			INCOME			
			Precept – 1 st Instalment			£375,000
			Civic Dinner Ticket			£34.00
			Spring Market – Stall Fees			£770.00
			Allotment Rents			£60.00
			VAT Reclaim – Quarter 4			£12,824.40
			TOTAL			£388,688.40

12. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 19th May 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