



# 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: 8<sup>th</sup> April 2026

## Tuesday 14<sup>th</sup> April 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 31<sup>st</sup> March 2026.**

Co-op Current Account	£ 73,764
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 3,541
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 67,610
Unity Bank	£ 4,747
<b>Total</b>	<b>£203,005</b>

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

Infinite Wellbeing – Application for continuation of support to hold the sessions at Greenwich.

**8. To approve any quotations for Council projects, received since the last Finance Committee Meeting.****9. To discuss a request from Amber Valley CVS for funding to support the launch of Derbyshire Communities Local Lottery. (information circulated with this Agenda)****10. Discuss Finance Reports.****11. To Confirm and Agree Financial Payments for April 2026.****April 2026 Payments**

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2383	CARD	GJ's Alferton Ltd	Groundsman's supplies	£11.36	£0.00	£11.36
2384	CARD	The Range	Air freshener	£13.98	£0.00	£13.98
2385	CARD	Howdens	Materials for improvements to new office space	£207.68	£41.54	£249.22
2386	CARD	Amazon EU Sarl	Desk Pad table protector	£10.82	£2.17	£12.99
2387	BACS	WJP Software Ltd	Annual domain name renewal (govuk)	£35.00	£7.00	£42.00
2388	BACS	Advanced Building Plastics Ltd	Materials for new Noticeboard at Ivy Grove	£99.26	£19.85	£119.11
2389	BACS	Shelter Maintenance Ltd	Bus shelter cleaning	£118.16	£23.63	£141.79
2390	BACS	P J Lilley's Ltd	Repairs at Heage public toilets	£144.00	£28.80	£172.80
2391	BACS	Amber Valley BC	Rent on new office space 16 <sup>th</sup> Feb – 24 <sup>th</sup> March 2026	£359.36	£71.87	£431.23
2392	BACS	P J Lilley Ltd	Repairs at Market Place toilets	£398.65	£79.73	£478.38
2393	BACS	P J Lilley Ltd	Renovation and redecoration to new office space	£10,852.00	£2,170.40	£13,022.40
2394	BACS	Old Farm Bus CIC	Week 48 Workshops	£1,660.00	£0.00	£1,660.00
2395	CARD	Amazon EU Sarl	USB C to HDMI Adapter	£5.37	£1.07	£6.44
2396	DD	Microsoft 365 Family	Annual subscription	£104.99	£0.00	£104.99
2397	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Youth Hub Sessions	£240.00	£0.00	£240.00
2398	BACS	Ripley Recreation Ground Charity	Room Hire – Infinite Wellbeing Sessions	£410.00	£0.00	£410.00

2399	BACS	CH Events	Deposit for Outdoor Cinema hire and staff	£499.99	£0.00	£499.99
2400	BACS	Old Farm Bus CIC	Week 49 Workshops	£1,660.00	£0.00	£1,660.00
2401	CARD	High Speed Training	COSHH Training for Caretaker	£26.00	£5.20	£31.20
2402	CARD	Amazon EU Sarl	Office Hole Punch	£3.57	£0.72	£4.29
2403	CARD	Kubagrela Ltd	Notice board push pins	£3.12	£0.63	£3.75
2404	CARD	Amazon EU Sarl	A4 Laminating Pouches	£11.64	£2.34	£13.98
2405	BACS	Hannah Curzon	Reimbursement – Annual Eye Test	£35.00	£0.00	£35.00
2406	BACS	Ripley Recreation Ground Charity	Grant Instalment	£5,000.00	£0.00	£5,000.00
2407	DD	FuelGenie Business A/C	Fuel for RTC Van	£52.33	£10.47	£62.80
2408	BACS	Old Farm Bus CIC	Week 50 Workshops	£1,660.00	£0.00	£1,660.00
2409	DD	Clear Business	Office telephone and broadband	£80.77	£16.15	£96.92
2410	CARD	Gilmex International Ltd	A5 Laminating Pouches	£16.16	£3.24	£19.40
2411	CARD	Amazon EU Sarl	Wall mountable Key Cabinet	£19.88	£3.98	£23.86
2412	DD	It'seeze Websites	Website monthly charges	£49.00	£9.80	£58.80
2413	CARD	Panmer Ltd	Biodegradable Dog Poo bags	£12.07	£2.42	£14.49
2414	BACS	AA Tree Surgeons Ltd	Hedge cutting at 3 locations	£550.00	£110.00	£660.00
2415	CARD	Amazon EU Sarl	Office Stationery	£56.23	£11.24	£67.47
2416	BACS	Hannah Curzon	Refund of Civic Dinner Ticket Fee	£34.00	£0.00	£34.00
2417	CARD	Amber Valley BC	Trade Waste Licence renewal admin fee	£20.00	£0.00	£20.00
2418	CARD	Amber Valley BC	Trade Waste Licence renewal admin fee	£20.00	£0.00	£20.00
2419	CARD	Amber Valley BC	Trade Waste Licence renewal admin fee	£20.00	£0.00	£20.00
2420	BACS	Old Farm Bus CIC	Week 51 Workshops	£1,660.00	£0.00	£1,660.00
2421	DD	ALD Automative Ltd	RTC Van Lease charges	£287.46	£57.49	£344.95
2422	CARD	Special Days Ripley Ltd	Sundry items for Mayor's Charity Night	£8.50	£0.00	£8.50
2423	BACS	Lisa Watson	Sundry items for Mayor's Charity Night	£37.44	£0.00	£37.44
2424	CARD	Amazon EU Sarl	Presentation clicker for powerpoint presentations	£5.32	£1.06	£6.38
2425	BACS	Keptkleen Ltd	Emptying Greenway Bins	£420.00	£84.00	£504.00
2426	BACS	Keptkleen Ltd	Caretaker Weekend Cover	£120.00	£24.00	£144.00
2427	BACS	Keptkleen Ltd	Daily Cleaning – Heage public toilets	£504.00	£100.80	£604.80
2428	BACS	Keptkleen Ltd	Daily Cleaning – Market Place public toilets	£504.00	£100.80	£604.80
2429	BACS	Keptkleen Ltd	Bins emptying – Maple Ave	£36.00	£7.20	£43.20

2430	BACS	Sign & Print Ripley Ltd	4 x Council header panels for Noticeboards	£96.00	£19.20	£115.20
2431	BACS	SLCC	Annual Membership Fee	£379.00	£0.00	£379.00
2432	BACS	Advanced Building Plastics Ltd	Guardian Acoustic Panel	£240.00	£48.00	£288.00
2433	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance at Cedar Ave & Porterhouse Rd Play Areas	£104.22	£20.84	£125.06
2434	BACS	Ripley Recreation Ground Charity	Grant Instalment	£5,000.00	£0.00	£5,000.00
2435	DD	FuelGenie Business A/C	Fuel for RTC Van	£64.28	£12.85	£77.13
2436	BACS	Hags-SMP Ltd	Supply & Installation – New Swings Set – Cedar Ave	£8,595.00	£1,719.00	£10,314.00
2437	BACS	Npower Business Solutions	Energy costs for Christmas Lights within township	£6,205.76	£1,241.15	£7,446.91
2438	BACS	DCC-LGPS	Pension Contributions – March 2026	£3,975.14	£0.00	£3,975.14
2439	BACS	HMRC	PAYE & NI Contributions – March 2026	£4,242.94	£0.00	£4,242.94
2440	BACS	Total Salaries	Total Salaries – March 2026	£12,237.60	£0.00	£12,237.60
		<b>Total</b>		<b>£69,223.05</b>	<b>£6,058.64</b>	<b>£75,281.69</b>
			<b>INCOME</b>			
			Spring Market Stall Fees			£260.00
			Tickets – Mayor’s Civic Dinner			£578.00
			Refund from Supplier			£8.95
			<b>TOTAL</b>			<b>£846.95</b>

## 12. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 21<sup>st</sup> April 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