



Ripley Town Council

Town Hall, Market Place, Ripley DE5 3BT

Contact: Town Clerk: - Hannah Curzon
Responsible Finance Officer: - Jayne Simpson

Tel: 01773 513456

Email: townclerk@ripleytowncouncil.gov.uk



MINUTES of FINANCE COMMITTEE MEETING

held on Tuesday 17th February 2026 at 5.00pm.

at AVBC Council Chamber, Town Hall, Market Place, Ripley, DE5 3BT.

In Attendance: Cllrs: P Lobley, L Cox, D Williams, M Allwood, and N Weaving.
One member of the public present.

Also: Jayne Simpson, RFO and Hannah Curzon, Town Clerk.

170226/1. To Receive Apologies for Absence – Cllrs T Holmes and P Moss.

170226/2. Variation of Order of Business – None.

170226/3. Declaration of Members Interests – None.

170226/4. Public speaking – None.

170226/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

None.

170226/6. The summary of Bank Balances and total monies held overall as at 31st January 2026 detailed below were NOTED.

Co-op Current Account	£189,432
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 2,769
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 66,853
Unity Bank	£ 4,747
Total	£317,144

170226/7. To consider any grant applications received, and charitable donations.

None.

170226/8. To approve Quotations for the following works: -

It was **RESOLVED** to approve the following: -

Quotation from CH Events for £1,995.00 for the Ripley Outdoor Cinema.

170226/9. Discuss Finance Reports.

The Finance Reports as at the 31.1.2026 were considered and **NOTED** by all.

170226/11. To confirm and agree Financial Payments for February 2026.

It was **RESOLVED** that the financial payments for February 2026 listed below were approved by all.

February 2026 Payments

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2274	CARD	Amazon EU Sarl	Office stationery order	£26.06	£5.22	£31.28

2275	BACS	The Old Farm Bus CIC	Week 39 Workshops	£1,660.00	£0.00	£1,660.00
2276	BACS	Advanced Building Plastics Ltd	Groundsman's supplies	£4.64	£0.92	£5.56
2277	BACS	Advanced Building Plastics Ltd	Materials for Notice Boards	£8.11	£1.62	£9.73
2278	BACS	Advanced Building Plastics Ltd	Provisions for Groundsman's Van	£21.06	£4.21	£25.27
2279	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
2280	BACS	Ellis-Fermor & Negus Ltd	Legal Fees relating to Land Transfer at Greenwich	£145.83	£29.17	£175.00
2281	BACS	P J Lilley Ltd	Repairs to Market Place Public Toilets	£396.89	£79.38	£476.27
2282	BACS	Pentalpha Ltd	Quarterly Charge for Storage Unit.	£300.00	£60.00	£360.00
2283	BACS	Derbyshire Citizens Advice Bureau	Advice sessions at Ripley Library	£2,269.50	£0.00	£2,269.50
2284	BACS	Derbyshire Citizens Advice Bureau	Outreach advice sessions – January to March 2026	£1,333.33	£0.00	£1,333.33
2285	BACS	LITE Ltd	Christmas Lights – Instalment Payment	£17,909.20	£3,581.84	£21,491.04
2286	CARD	TT Fixings Ltd	Heavy Duty Snow Shovel	£16.53	£3.31	£19.84
2287	CARD	Amazon EU Sarl	Staff PPE – Thermal Gloves	£30.05	£6.01	£36.06
2288	BACS	H Curzon	Reimbursement – Carpet Cleaner	£14.32	£2.87	£17.19
2289	CARD	Motostop	Groundsman's supplies	£5.00	£0.00	£5.00
2290	BACS	The Old Farm Bus CIC	Week 40 Workshops	£1,660.00	£0.00	£1,660.00
2291	DD	FuelGenie Business Account	Fuel for RTC Van	£48.62	£9.72	£58.34
2292	BACS	Derbyshire County Council	Legal fees for the licencing of Floral Displays on Derby Rd	£110.00	£0.00	£110.00
2293	BACS	Ripley Recreation Ground Charity	Room Hire for Blend Sessions	£180.00	£0.00	£180.00
2294	BACS	Linda Wood	Refund of Stall Fee – Christmas Market	£20.00	£0.00	£20.00
2295	CARD	Land Registry	Land and Property Search Fee	£14.00	£0.00	£14.00
2296	BACS	High Speed Training Ltd	Training Course Fee – COSHH	£26.00	£5.20	£31.20
2297	BACS	H Curzon	Reimbursement - PBS Solicitors Fee for declaration of Lease.	£10.00	£0.00	£10.00
2298	CARD	Complete Caboodle Ltd	Desk Monthly Planner Pad	£7.49	£1.50	£8.99
2299	BACS	The Old Farm Bus CIC	Week 41 Workshops	£1,660.00	£0.00	£1,660.00
2300	BACS	Blend Youth Project	Blend Youth Project Sessions – October to December 2025	£1,662.50	£0.00	£1,662.50
2301	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00

2302	BACS	Ellis-Fermor Negus	Legal fees relating to additional office space at Town Hall	£1,500.00	£300.00	£1,800.00
2303	BACS	Excel Office Equipment	Cleaning Products	£85.57	£17.11	£102.68
2304	BACS	Excel Office Equipment	Cleaning Products	£57.84	£11.57	£69.41
2305	DD	It'seeze Spoton Ltd	Website Charges	£49.00	£9.80	£58.80
2306	DD	Clear Business Ltd	Office telephone and Wi-Fi monthly charges	£80.57	£16.11	£96.68
2307	BACS	Salvation Army Foodbank	Donation to the Foodbank	£1,000.00	£0.00	£1,000.00
2308	BACS	The Old Farm Bus CIC	Week 42 Workshops	£1,660.00	£0.00	£1,660.00
2309	BACS	Ripley Glass Ltd	Repair to Bus Shelter with safety glass – Outside Lidl	£342.00	£68.40	£410.40
2310	BACS	Excel Office Equipment Ltd	Concentrated Floor Cleaner	£19.78	£3.96	£23.74
2311	DD	FuelGenie Business A/C	Fuel for RTC Van	£49.63	£9.92	£59.55
2312	DD	ALD Automative Ltd	Lease instalment – RTC Van	£277.46	£55.49	£332.95
2313	CARD	IKEA Ltd	Office Furniture	£274.16	£54.84	£329.00
2314	BACS	PDM (Derbyshire) Ltd	Newsletter printing costs	£2,355.00	£0.00	£2,355.00
2315	BACS	Wish Computers Ltd	Call out and repair cost – office laptop	£50.00	£10.00	£60.00
2316	BACS	Poppyfield Interiors Ltd	Deposit – Blinds for additional office space	£166.67	£33.33	£200.00
2317	BACS	Shed Grounds Maintenance Ltd	Grounds maintenance – RTC Playareas	£104.22	£20.84	£125.06
2318	BACS	Keptkleen Ltd	Empty Bins – Maple Avenue	£45.00	£9.00	£54.00
2319	BACS	Keptkleen Ltd	Caretaker – Weekend Cover	£30.00	£6.00	£36.00
2320	BACS	Keptkleen Ltd	Daily Cleaning – Heage Public Toilets	£558.00	£111.60	£669.60
2321	BACS	Keptkleen Ltd	Daily Cleaning – Market Place Public Toilets	£558.00	£111.60	£669.60
2322	BACS	Keptkleen Ltd	Empty Bins – Ripley Greenway	£480.00	£96.00	£576.00
2323	BACS	Dulux Decorator Centre	Paint for decorating of additional market place	£70.69	£14.14	£84.83
2324	BACS	The Old Farm Bus CIC	Week 43 Workshops	£1,660.00	£0.00	£1,660.00
2325	DD	Waterplus Ltd	Water Bill – Heage Public Toilets	£91.52	£0.00	£91.52
2326	BACS	Butterley Utd Cricket Club	Grant towards Patio Extension	£1,520.00	£0.00	£1,520.00
2327	BACS	PJB Building Projects Ltd	Grant towards Patio Extension	£2,900.00	£580.00	£3,480.00
2328	CARD	Boots UK Ltd	Hep-B Vaccination vouchers for Groundsman	£140.00	£0.00	£140.00
2329	CARD	Stubbs Tickets	Raffle Tickets – Mayors Charity Event	£29.50	£5.90	£35.40
2330	BACS	Mr K King	Reimbursement – Eye Test for Groundsman	£34.13	£0.00	£34.13
2331	BACS	HMRC	NI & PAYE Contributions – January 2026	£4,267.82	£0.00	£4,267.82

2332	BACS	DCC- LGPS	Pension Contributions – January 2026	£3,996.28	£0.00	£3,996.28
2333	BACS	Total Salaries	Total Salaries – January 2026	£12,299.55	£0.00	£12,299.55
2334	CARD	Amazon EU Sarl	Adapter for RTC Van	£13.32	£2.67	£15.99
2335	CARD	Care Skills Training	Staff Training Module – Lisa and Fiona	£69.98	£0.00	£69.98
				£66,454.82	£5,339.25	£71,794.07
			INCOME			
			Quarter 3 VAT reclaim			£14,079.56

170226/12. Closed Meeting at 17.08pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 17th March 2026 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....