Ripley Town Council

Town Hall, Market Place, Ripley DE5 3BT

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

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MINUTES of FINANCE COMMITTEE MEETING held on Tuesday 10th March 2026 at 5.00pm.

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

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

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

100326/1. To Receive Apologies for Absence – None.

100326/2. Variation of Order of Business – None.

100326/3. Declaration of Members Interests – Cllrs L Cox and T Holmes declared a personal interest in Agenda item 8 as they are Borough Councillors, and Agenda item 9 as they are members of DALC.

100326/4. Public speaking – None.

100326/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

None.

100326/6. The summary of Bank Balances and total monies held overall as at 28th February 2026 detailed below were NOTED.

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**

100326/7. To consider any grant applications received, and charitable donations.

None.

100326/8. To approve Quotations and Invoices for the following works: -

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

Quotation from Konica Minolta to upgrade the photocopier in the office – 5 year rental £148.91 per quarter, total £2,978.20.

Invoice from Derbyshire ALC – Annual Subscription and Enhanced Training Fee - £2,978.20.

Increase in costs of 4.2% to our contracts with Shed Grounds Maintenance Ltd for Play Areas at Cedar Ave and Porterhouse Road, increase by £52.53 to £1,303.17pa and Greenwich Community Sports Hub, increase of £738.11 to £18,312.23pa.

Proposal from The Old Farm Bus CIC to remain at four funded sessions per week for the financial year 2026/27, at a cost of £1,770.00 per week an increase of £110.00 per week, total of £90,270.00pa.

100326/9. To discuss Ripley Town Council proposals for Ripley Market and agree a recommendation to Full Council.

The Town Clerk presented a Proposal/Business Plan which included the costings to acquire the lease of Ripley Market from Amber Valley Borough Council, and to work with the current Market Traders to provide a vibrant, sustainable and well managed market in the heart of the Ripley Township. It was **RESOLVED** to recommend to Council the acceptance of the business plan, proposals and costings within.

100326/10. To discuss a request from Amber Valley CVS for funding to support the launch of Derbyshire Communities Local Lottery.

The request along with the costings were discussed in detail, and it was agreed to defer a decision until more information about the response from neighbouring Town Council's is gathered.

100326/11. To consider the additional cost of providing Poll Cards at the upcoming By-Election in Butterley Ward.

It was **RESOLVED** to recommend to Council that Poll Cards are not provided at the above mentioned By-Election.

100326/12. Discuss Finance Reports.

The Finance Reports as at the 28.2.2026 were considered and **NOTED** by all.

100326/13. To confirm and agree Financial Payments for March 2026.

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

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 Road Play Areas.	£104.22	£20.84	£125.06
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**

100326/14. Closed Meeting at 17.33pm.

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……**