Ripley Town Council

Town Hall, Market Place, Ripley, Derbyshire, DE5 3BT
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Contact: Hannah Curzon - Town Clerk
Jayne Simpson - Responsible Finance Officer

MINUTES of FINANCE COMMITTEE MEETING

Held on Monday 12th October 2026 at 5.00pm in The Gallery Room, Town Hall, Market Place, Ripley, DE5 3BT.

IN ATTENDANCE:
Cllrs: P Lobley BEM (Chair), M Allwood, T Holmes, D Williams, P Moss, N Weaving and P Weaving.

ALSO PRESENT:
Jayne Simpson – Responsible Finance Officer
Hannah Curzon - Town Clerk

121026/1. TO RECEIVE APOLOGIES FOR ABSENCE
Cllr L Cox.

121026/2. VARIATION OF ORDER OF BUSINESS
None.

121026/3. DECLARATION OF MEMBERS INTERESTS
Cllr T Holmes declared a personal interest in item 8 as he is a member of Ripley Music Festival Committee, he remained in the meeting.

121026/4. PUBLIC SPEAKING
None present.

121026/5. TO DETERMINE WHICH ADDITIONAL ITEMS ON ANY PART OF THE AGENDA SHOULD BE TAKEN WITH THE PUBLIC EXCLUDED.
Not applicable.

121026/6. THE SUMMARY OF BANK BALANCES AND TOTAL MONIES HELD OVERALL AS AT 30th September 2026.
NOTED**.**

Co-op Current Account	£437,239
NS&I Reserve Account	£ 33,039
Co-op Mayors Account	£ 2,820
Derbyshire Community Bank	£ 20,304
Nationwide Building Society	£ 67,610
Unity Bank	£ 4,747
Total	**£565,759**

121026/7. TO CONSIDER ANY GRANT APPLICATIONS RECEIVED, AND CHARITABLE DONATIONS.
It was **RESOLVED** to continue to fund two weekly Infinite Wellbeing Sessions at Greenwich Community Sports Hub until the end of the current financial year, when they will be reviewed again.

121026/8. TO CONSIDER A REQUEST FOR A GRANT OF £10,000 FROM RIPLEY MUSIC FESTIVAL 2027 COMMITTEE, WHEN PLANNING THE BUDGET FOR THE FINANCIAL YEAR 2027/28.
It was **RESOLVED** to approve the request from Ripley Music Festival Committee for a grant of £10,000 towards the 2027 event to be considered when planning the budget for the next financial year.

121026/9. TO APPROVE ANY QUOTATIONS OR INVOICES FOR COUNCIL PROJECTS, RECEIVED SINCE THE LAST COMMITTEE MEETING.

Retrospective approval was given to the quotation from Blue Dice Ltd for £1,245.00 to manage road closures on Remembrance Sunday.

Retrospective approval was given to the quotation from KIWA Ltd for £2,235.00 + VAT for the street lighting testing required before the installation of the Christmas Lighting displays.

It was **RESOLVED** to approve the quotation from Ilkeston Fencing Ltd for £8,918.07, to remove 55m of existing timber post and rail fencing at Cedar Avenue Play Area and replace with 55m of 1200 high galvanised and ppc green fencing with twin wire mesh panel insert and double leaf gate to suit.

121026/10. TO CONSIDER AND DISCUSS SPENDING PRIORITIES FOR THE FINANCIAL YEAR 2027/2028 TO ENABLE THE 1ST DRAFT OF THE BUDGET TO BE PREPARED.

The Responsible Finance Officer asked Committee members to consider what the councils spending priorities will be for the financial year 2027/28, and to send them to the RFO who will include them on the Agenda for the November meeting for discussion.

121026/11. REVIEW THE CURRENT SERVICE LEVEL AGREEMENT WITH THE OLD FARM BUS WHICH IS DUE TO EXPIRE AT THE END OF OCTOBER 2026.

The improvement in the attendance numbers and promotion of the two workshops funded by Ripley Town Council were considered and discussed, it was **RESOLVED** to continue the current funding level of £910 per week for a further 12 weeks and review again.

121026/12. DISCUSS FINANCE REPORTS.

The finance reports as at 30.09.2026 were considered and **NOTED**.

121026/13. TO CONFIRM AND AGREE FINANCIAL PAYMENTS FOR OCTOBER 2026.

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

October 2026 Payments

Item No.	Method	Payee	Description	Net Amount	VAT	Gross Amount
2779	CARD	Derbyshire County Council	Street works licence fee	£1,045.00	£0.00	£1,045.00
2780	DD	It'seeze websites	Monthly website charges	£49.00	£9.80	£58.80
2781	BACS	Broxap Limited	6 x Derby Compact outdoor Litter Bins including delivery	£1,768.00	£353.60	£2,121.60
2782	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£240.00	£0.00	£240.00
2783	BACS	Old Farm Bus CIC	Week 23 Workshops	£910.00	£0.00	£910.00
2784	BACS	Ripley Recreation Ground Charity	Grant Instalment	£10,000.00	£0.00	£10,000.00
2785	CARD	Medichecks	Hepatitis Testing Kit – Groundsman	£59.00	£0.00	£59.00
2786	BACS	The National Leaflet Company	Postage Charges – Newsletter	£1,774.25	£353.79	£2,128.04
2787	BACS	Jonathon Hardy	Licksquid Performance at Crossley Park	£400.00	£0.00	£400.00
2788	BACS	D Hemsell	Playground Inspections – August 2026	£100.00	£0.00	£100.00
2789	BACS	The Village Inn at Marehay Ltd	Deposit for the Fair Dinner	£100.00	£0.00	£100.00
2790	CARD	Amazon EU Sarl	Office Stationery Order	£7.49	£1.50	£8.99
2791	DD	Fuelgenie Business Account	Fuel for RTC Van	£57.19	£11.44	£68.63
2792	BACS	Old Farm Bus CIC	Week 24 Workshops	£910.00	£0.00	£910.00

2793	BACS	Indigo Business Ltd	Staff uniform/PPE	£45.00	£9.00	£54.00
2794	BACS	Ripley Salvation Army Foodbank	Donation to Foodbank following appeal	£1,000.00	£0.00	£1,000.00
2795	BACS	Advanced Building Plastics Ltd	Groundsman Van Stock	£37.65	£7.53	£45.18
2796	BACS	Advanced Building Plastics Ltd	Groundsman's materials for playground repairs	£83.90	£16.78	£100.68
2797	CARD	Canva UK Ltd	Printing Charge	£30.00	£0.00	£30.00
2798	DD	Fuelgenie Business Account	Fuel for RTC Van	£63.81	£12.76	£76.57
2799	BACS	Old Farm Bus CIC	Week 25 Workshops	£910.00	£0.00	£910.00
2800	DD	Clear Business	Office telephone and WiFi Charges	£94.49	£18.90	£113.39
2801	BACS	Sporting Communities CIC	Youth activities – Ambergate Carnival 2026	£320.00	£0.00	£320.00
2802	BACS	VIA East Midlands Ltd	Feeder Pillar Installations – Christmas Lights	£23,312.59	£5,828.15	£29,140.74
2803	DD	It'seeze Websites	Website Monthly Charges	£49.00	£9.80	£58.80
2804	CARD	Amazon EU Sarl	Office bathroom supplies	£38.23	£7.65	£45.88
2805	BACS	Maria del Carmen del Cuvillo Corominas	The Sugar Tree performance in Crossley Park	£450.00	£0.00	£450.00
2806	CARD	Homeslates Ltd	A4 Steel File Box & suspension files	£18.29	£3.66	£21.95
2807	BACS	Old Farm Bus CIC	Week 26 Workshops	£910.00	£0.00	£910.00
2808	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans – August 2026	£129.92	£25.98	£155.90
2809	BACS	Keptkleen Ltd	Bins emptied – Maple Avenue, Ripley	£36.00	£7.20	£43.20
2810	BACS	Keptkleen Ltd	Caretaker Cover – Weekends	£30.00	£6.00	£36.00
2811	BACS	Keptkleen Ltd	Market Place Toilets – Daily Cleaning	£558.00	£111.60	£669.60
2812	BACS	Keptkleen Ltd	Heage Public Toilets – Daily Cleaning	£558.00	£111.60	£669.60
2813	BACS	Keptkleen Ltd	Bins emptied – Ripley Greenway	£420.00	£84.00	£504.00
2814	BACS	Shed Grounds Maintenance Ltd	Play Area Grounds Maintenance	£108.60	£21.72	£130.32
2815	BACS	Ilkeston Fencing Ltd	Supply & Erect Fencing at Porterhouse Road Play Area	£8,482.82	£1,696.56	£10,179.38
2816	BACS	Mr Kevin King	Use of own tools reimbursement	£15.00	£0.00	£15.00
2817	BACS	Konica Minolta UK Ltd	Office Printer Lease charges 26.09.2026 to 25.12.2026.	£148.89	£29.78	£178.67
2818	CARD	PTS Ltd	4 line stamp for invoices	£16.66	£3.33	£19.99
2819	DD	ALD Automotive Ltd	Lease Monthly Charges – RTC Van	£277.46	£55.49	£332.95
2820	BACS	D Hemsell	Playground Inspections – September 2026	£80.00	£0.00	£80.00
2821	BACS	Marehay & Waingroves Methodist Church	Room Hire – CAB Sessions – July & August 2026	£66.72	£13.28	£80.00
2822	BACS	SLCC Enterprises	Training Course Fee	£58.50	£11.70	£70.20
2823	BACS	SLCC Enterprises	Training Course Fee	£58.50	£11.70	£70.20
2824	BACS	DCC – LGPS	September Pension Contributions	£4,399.64	£0.00	£4,399.64
2825	BACS	HMRC	September PAYE & NI Contributions	£5,727.55	£0.00	£5,727.55
2826	BACS	Total Salaries	September Salaries	£14,801.00	£0.00	£14,801.00
2827	CARD	RAC Business	RTC Van – Roadside & at home	£151.88	£0.00	£151.88

			recovery + onward travel + battery replace			
2828	BACS	Old Farm Bus CIC	Week 27 workshops	£910.00	£0.00	£910.00
2829	DD	Screwfix Direct Ltd	Groundsman's Supplies – Monthly Bill	£56.94	£11.41	£68.35
			Total	**£81,874.97**	**£8,845.71**	**£90,720.68**
			Income			
			2nd instalment - Precept			£375,000.00
			Fair Dinner Ticket Income			£210.00
			Christmas Market Stall Fees			£1,250.00
			Total			**£376,460.00**

121026/14. DATE OF NEXT FINANCE COMMITTEE MEETING.
Tuesday 10th November 2026 at 5pm in The Gallery Room, Town Hall, Ripley.

121026/15. MEETING CLOSE.
The meeting closed at 17.31pm.

The next Full Council Meeting will be held on Tuesday 20th October 2026 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed: _____ Date: _____