



# 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 14<sup>th</sup> April 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, and P Moss.

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

**140426/1. To Receive Apologies for Absence –** Cllr M Allwood and N Weaving.

**140426/2. Variation of Order of Business –** None.

**140426/3. Declaration of Members Interests –** None.

**140426/4. Public speaking –** None.

**140426/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.**

None.

**140426/6. The summary of Bank Balances and total monies held overall as at 31<sup>st</sup> March 2026 detailed below were NOTED.**

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>

**140426/7. To consider any grant applications received, and charitable donations.**

Infinite Wellbeing – The committee members were informed that an application had been received for support continue to hold the sessions at Greenwich. Of the original grant of £2,700 awarded in October 2025, £900 remains. It was **RESOLVED** to approve the grant of a further £900 to support the sessions until end June 2026.

**140426/8. To approve Quotations and Invoices for the following works: -** None.

**140426/9. To discuss a request from Amber Valley CVS for funding to support the launch of Derbyshire Communities Local Lottery.**

It was agreed to defer a decision again until more information about the response from neighbouring Town Council's is gathered.

**140426/10. Discuss Finance Reports.**

The Finance Reports as at the 31.03.2026 were considered and NOTED as the year end position.

**140426/11. To confirm and agree Financial Payments for April 2026.**

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

## April 2026 Payments

Item Number	Method	Payee	Description	Net Amount	VAT	Gross Amount
2383	CARD	GJ's Alfreton 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 –	£4,242.94	£0.00	£4,242.94

			March 2026			
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>

140426/12. Closed Meeting at 17.24pm.

**The next Ripley Town Council Full Council Meeting will be held on Tuesday 21<sup>st</sup> April 2026 at 7.00pm in the Council Chamber, Ripley Town Hall.**

Signed.....

Date.....