



Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Tuesday 9th July 2024 at 5.00pm.

at Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

In Attendance: Cllrs: P Lobley BEM (Chair), M Allwood, L Cox, T Holmes, D Williams and N Weaving.

Also: Jayne Simpson, Town Clerk, Hannah Curzon, Deputy Town Clerk.

090724/1. To Receive Apologies for Absence – Cllr S Freeborn.

090724/2. Variation of Order of Business - None required.

090724/3. Declaration of Members Interests – None.

090724/4. Public speaking – None present.

090724/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.

N/A.

090724/6. The summary of Bank Balances and total monies held overall as at 30th June 2024 detailed below were NOTED.

Co-op Current Account	£262,610
NS&I Reserve Account	£ 32,349
Co-op Mayors Account	£ 2,644
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 16,493
Unity Bank	£ 4,747
Total	£333,843

090724/7. To consider any grant applications received, and charitable donations (80th Anniversary of VE day 2025).

It was **RESOLVED** to award a Grant of £200 to Nether Heage Community News and Neighbourhood Watch to be spent on a Community Afternoon Tea. It was further **RESOLVED** to set aside the sum of £2,000 to be made available for Community Groups who wish to organise events to commemorate the 80th Anniversary of VE Day on 8th May 2025.

090724/8. To provide an update on progress with the Office move to Ripley Town Hall.

Members were informed that building work has commenced in the former Cash Office, a BT line is arranged to provide telephone and broadband to the office, and sorting and packing has been started and is ongoing. It was agreed to obtain prices for Vinyl Signage for the office windows. First sight of the draft lease is awaited, and an agreement relating to parking passes is still being negotiated.

090724/09. To provide an update on plans for Ripley Town Council to employ a Grounds and General Services Operative, and if appropriate make a recommendation to the Employment Committee.

This item was deferred to the August Meeting.

090724/10. To consider quotation for an additional Information Board for Hammersmith Row.

Members asked for this item to be referred back to the Heritage Committee as there is already an Information Board in this area which contains details of the houses in Hammersmith Row.

090724/11. Discuss Finance Reports.

The Finance Reports as at the 30.06.2024 were noted by all.

090724/12. To confirm and agree Financial Payments for July 2024.

The financial payments for July 2024 listed below were approved by all.

July 2024 Payments

Item Number	Method	Payee	Description	Net amount	VAT	Gross Amount
261	BACS	Wish Cloud Ltd	Livedrive – annual renewal	£720.00	£0.00	£720.00
262	BACS	Ripley Recreation Ground Charity	Room Hire at Greenwich for Blend Youth Hub Sessions - May 2024.	£225.00	£0.00	£225.00
263	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
264	BACS	G Freeman & A Mills	Monthly Rent – RTC Office – June 2024	£950.00	£0.00	£950.00
265	CARD	Redbubble.com	Poster for D Day window display	£17.34	£0.00	£17.34
266	BACS	UK Event Medix Ltd	Event first aid cover – Ripley Outdoor Cinema – 9 th June 2024.	£144.00	£0.00	£144.00
267	BACS	CH Events	Outdoor Cinema Event – Professional Services – Final Balance	£1,395.00	£0.00	£1,395.00
268	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
269	BACS	Hannah Curzon	Reimbursement – Storage Boxes for office move.	£39.96	£0.00	£39.96
270	DD	Clear Business Ltd	Office Telephone and broadband – June 2024	£89.66	£17.93	£107.59
271	BACS	Mercian Regiment Benevolent Charity	Wreath for Crich Pilgrimage	£20.00	£0.00	£20.00
272	BACS	Hannah Curzon	Mileage – Various local events	£5.67	£0.00	£5.67
273	BACS	H J Simpson	Reimbursement – Coop Voucher for Ripley Junior School Summer Fair	£50.00	£0.00	£50.00
274	DD	It'seeze Spoton.net Ltd	Website monthly charges – June 2024	£45.00	£9.00	£54.00
275	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
276	BACS	Ripley Music Festival	S137 Grant - £5,000.00 – Events Fund £2,000.00 – Youth Fund £3,000.00	£10,000.00	£0.00	£10,000.00
277	DD	Waterplus Ltd	Water Bill – Heage public toilets – June 2024	£46.45	£0.00	£46.45
278	BACS	Newstead Brass Band	Bands on Crossley Park performance – 23 rd June 2024	£435.00	£0.00	£435.00
279	BACS	Filmbank Media	Licence to show – Top Gun Maverick at Outdoor Cinema	£153.00	£30.60	£183.60
280	BACS	Filmbank Media	Licence to show – Wonka at Outdoor Cinema	£153.00	£30.60	£183.60
281	DD	Waterplus Ltd	Water Bill – RTC Office – June 2024	£27.27	£0.00	£27.27
282	BACS	Total Salaries	Total Salaries – 4 Staff – June 2024	£7,640.44	£0.00	£7,640.44
283	BACS	HMRC	PAYE & NI Contributions – June 2024	£2,497.75	£0.00	£2,497.75
284	BACS	DCC – LGPS	Pension Contributions – June 2024	£2,536.30	£0.00	£2,536.30
285	DD	Total Energies	Electricity Bill – RTC Office	£872.58	£174.52	£1,047.10
286	BACS	D Hemsell	Playground Inspections	£80.00	£0.00	£80.00
287	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Ave & Porterhouse Rd Playareas	£100.70	£20.14	£120.84
288	BACS	Keptklean Ltd	Office Cleans – June 2024	£170.00	£34.00	£204.00
289	BACS	Keptklean Ltd	Heage Public Toilets – Daily Cleans June 2024	£558.00	£111.60	£669.60
290	BACS	Keptklean Ltd	Emptying Bins – Ripley Greenway	£450.00	£90.00	£540.00
291	BACS	Keptklean Ltd	Market Place Public Toilets – Daily Cleans June 2024	£558.00	£111.60	£669.60

292	BACS	Keptkleen Ltd	Emptying Bins – Maple Avenue June 2024	£45.00	£9.00	£54.00
293	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
294	CARD	Amazon EU Sarl	Office Stationery Order	£26.85	£5.38	£32.23
				£36,291.97	£644.37	£36,936.34
		Income	AVBC - S106 monies from the Deerpark Development			£57,485.72
			Allotment Income			£30.00
			Christmas Market Income			£20.00
			Outdoor Cinema Income			£40.00
			AVBC – Event Bond Refund			£250.00
						£57,825.72

090724/13. Closed Meeting at 5.21pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 16th July 2024 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....