

Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

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Minutes of October 15th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: Cllrs: I Fisher (Chair), P. Lobley, N. Weaving and D Williams Also: L McCormick Town Clerk / RFO and Deputy Clerk H Curzon

AGENDA

- 151021/1. To Receive Apologies for Absence Cllrs R Ashton, Ms L Cox, S Freeborn, T Holmes, P Moss (All due to personal reasons)
- 151021/2. Variation of Order of Business None required
- 151021/3. Declaration of Members Interests None declared
- 151021/4. Public speaking None
- 151021/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required
- 151021/6. Discuss Quotation received for Hanging Baskets winter planting

RESOLVED to accept the quotation from Plantscape the current supplier for winter planting the Hanging Baskets cost £4,355.00 + VAT

151021/7. Discuss Quotation received for winter planting for Tiered planters, Concrete planters and Tiered planters and planters outside the Co-op

RESOLVED to accept the quotation from Plantscape the current supplier for winter planting the 4tiered planters, the railing planters Grosvenor Road, 5 concrete planters and the tiered and lower planters outside the Co-op cost £2,132.00 + VAT

151021/8. Discuss 5 x One Meter planters on Nottingham Road near Greenwich Park

RESOLVED to accept the quotation from Plantscape the current supplier for winter planting the 4tiered planters, the railing planters, 5 lower planters Nottingham Road cost £1,025 + VAT

151021/9. Discuss Youth Sessions at Old Farm Bus continuing till March 2022

Recommend to Full Council to accept the quotation of £7,350.00 for weekly sessions till end of March 2022, the previous sessions have been highly successful well attended

151021/10. Discuss Youth Sessions for Villages till March 2022 -

Awaiting proposed program, agenda item for November Finance and Management Meeting

151021/11. Discuss Ripley Remembrance and RBL and spending up to a maximum of £2,000.00

RESOLVED to support the Ripley Branch of the Royal British Legion with the Remembrance parade and road closures for November 14th 2021 and spend up to a maximum of £2,000.00

151021/12. Discuss Grant Request from All Saints Church, Ripley for Repairs to the Church Clock

RESOLVED to award All Saints Church a grant of £500.00 towards the repairs to the Church clock, there are powers to award a grant to the Church as the Church clock is available to the electorate to view

151021/13. Discuss Crossley Park Bands for 2022 maximum of £2,000.00

RESOLVED to book bands for Crossley Park in 2022 up to a maximum cost of £2,000.00

151021/14. Discuss Outdoor Cinema for 2022 £1,000.00 (film licence etc. carried over from 2021)

RESOLVED to agree costs of up to a maximum of £1,000.00 for the outdoor cinema 2022

151021/15. Queen's Jubilee 2022 up to a maximum of £1,000.00 for RTC Expenditure and up to a maximum of £2,000.00 for Grants towards street Parties

RESOLVED to agree expenditure for RTC items / celebrations of up to a maximum of £1,000.00 and grants for neighbourhood street parties up to £200.00 each party up to a total maximum of £2,000.00

151021/16. Discuss Finance Reports

RESOLVED to agree and accept the finance reports

151021/17. To Confirm and Agree Financial Payments for October 2021

RESOLVED to confirm and agree the October payments

October 2021 Payments

	Chq No.	<u>Payee</u>	Cost	<u>VAT</u>	<u>Total</u>
593	BACS	Keptkleen Ripley Toilets wks 35/36/37/38/39 (Toilets Budget)	£540.00	£108.00	£648.00
594	BACS	Keptkleen Heage Toilets wks 35/36/37/38/39 (Toilets Budget)	£540.00	£108.00	£648.00
595	BACS	Keptkleen Empty Bins Greenway wks 36/38 (Environment Budget)	£280.00	£56.00	£336.00
596	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
597	BACS	Employee Costs (598 599 600)	£5,547.86		£5,547.86
601	BACS	Employees Working from Home	£288.00		£288.00
602	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
603	BACS	D Hemsell Play Area Inspections August (Play Areas Budget)	£100.00		£100.00
604	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
605	BACS	Image Printing RTC Volunteers Clothing (50% Reduction) General Budget	£73.54	£14.71	£88.25
606	BACS	National Leaflet August Newsletter Delivery (Newsletter Budget)	£1,082.85	£215.92	£1298.77
607	BACS	Blue Dice Promotions Bench Hire for Big Day Out (Events Budget)	£400.00		£400.00
608	BACS	Amber Valley Borough Council Election Costs (Election Budget)	£14,970.93		£14,970.93
609	BACS	Shelter Maintenance Bus Shelter Clean & Repair (Bus Shelter Budget)	£216.00	£43.20	£259.20
610	BACS	Shelter Maintenance Bus Shelter Clean (Bus Shelter Budget)	£90.30	£18.06	£108.36
611	BACS	Burleys Plantscape Summer Planting (Hanging Baskets / Planters Budget)	£6,841.00	£1,368.20	£8,209.20
612	BACS	Curry's PC World JVC TV Office Display (General Budget) Minute 130821/7	£290.83	£58.17	£349.00
613	BACS	Amazon Mobile TV Stand for Display (General Budget) Minute 130821/7	£57.40	£11.48	£68.88
614	BACS	Somercotes Office Furniture Cupboard (General Budget)	£155.40	£31.08	£186.48
615	BACS	Amazon HDMI Cable for TV Display (General Budget)	£8.05	£1.61	£9.66
616	BACS	Amazon Two Way Double Socket for TV Display (General Budget)	£10.32	£2.07	£12.39
617	BACS	Cadbury's Selection Packs for Light Switch on (Events Budget)	£247.80	£47.96	£295.76
618	BACS	Print Digital Media July Newsletter Print (Newsletter Budget)	£995.00		£995.00
619	BACS	Salvation Army for Food Bank & Support Café in Ripley (Grants Budget)	£1,000.00		£1,000.00
620	D/CARD	Wilko Picture Hanging Strips Info Boards & Stationery (General budget)	£60.46	£12.09	£72.55
621	D/CARD	Screwfix Litter Picking Hoops (Environment Budget)	£99.84	£19.96	£119.80
622	BACS	Youth Hub Snacks (Youth Budget)	£26.48		£26.48
623	BACS	2021 / 2022 Mayoral Allowance (Mayor's Allowance)	£2,400.00		£2,400.00
624	D/CARD	Buy A Plan for two Litterbins at Butterley Bus Stops (Environment Budget)	£13.99	£2.80	£16.79
625	BACS	CAB Derbyshire Ripley Library Sessions (Grants Budget)	£2,137.50		£2,137.50
626	BACS	Rialtas (RBS) Accounts Software Annual Support (General Budget)	£124.00	£24.80	£148.80
		Total	£39,391.18	£2169.50	£41,560.68
	<u>Income</u>				
		Amber Valley BC 50% Precept			£171,000.00
		Income Total			£171,000.00

151021/18. Meeting closed at 5.30pm

The next RTC Full Council Meeting will be held on October 26th 2021 at 7.00pm in the Old Town Hall. Council Chamber

RIPLEY TOWN COUNCIL

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019