



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of February 11th 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: Cllrs: R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, N. Weaving
Also L McCormick Town Clerk/RFO, H Curzon Deputy Clerk and one member of the public

AGENDA To elect a chair – RESOLVED Cllr Lobley

110222/1. To Receive Apologies for Absence – Cllrs: I Fisher, P Moss and D Williams

110222/2. Variation of Order of Business – None required

110222/3. Declaration of Members Interests – None declared

110222/4. Public speaking – None

110222/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

110222/6. Discuss Suspended Ceiling at Greenwich and Quotations received

RESOLVED to accept the quotation from company C for the suspended ceiling sing Rockfon Tropic tiles at a cost of £3,708.00 + VAT

110222/7. Discuss Ventilation quote for RTC Office Grosvenor Road

RESOLVED to accept the quotation for installing air cleaners at a cost of £700.00 per annum plus VAT in the RTC office to enable meetings to be held safely

110222/8. Discuss Finance Reports

RESOLVED to agree and accept the Financial Reports

110222/9. To Confirm and Agree Financial Payments for February 2022

RESOLVED to confirm and agree the February Payments

February 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
746	BACS	Keptkleen Ripley Toilets wks 1/2/3/4/5 (Toilets Budget)	£522.00	£104.40	£626.40
747	BACS	Keptkleen Ripley Toilets wks 1/2/3/4/5 (Toilets Budget)	£522.00	£104.40	£626.40
748	BACS	Keptkleen Empty Bins Greenway wks 2/4 (Environment Budget)	£280.00	£56.00	£336.00
749	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
750	BACS	Employee Costs (751 752 753)	£5,898.45		£5,898.45
754	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
755	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
756	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
757	BACS	Old Farm Bus Youth Event 10/01/22 (Youth Budget)	£350.00		£350.00
758	BACS	Old Farm Bus Youth Event 17/01/22 (Youth Budget)	£350.00		£350.00
759	BACS	Old Farm Bus Youth Event 24/01/22 (Youth Budget)	£350.00		£350.00
760	BACS	Old Farm Bus Youth Event 31/01/22 (Youth Budget)	£350.00		£350.00
761	BACS	Daryl Hemsell Play Area Inspections	£60.00		£60.00
762	BACS	Ripley Town Mayor donation received by RTC	£250.00		£250.00
763	DD	Total Energies Office Electricity (General Budget)	£746.65	£56.23	£802.88
764	BACS	LITE Christmas Lights 20% Payments (Christmas lights Budget)	£7,000.00	£1,400.00	£8,400.00
765	BACS	Shelter Maintenance (Bus Shelter Budget)	£90.30	£18.06	£108.36
766	BACS	Shelter Maintenance Marehay New Panel Fitted (Bus Shelter Budget)	£205.00	£41.00	£246.00
767	BACS	Paperstone Copier Paper (General Budget)	£75.87	£15.17	£91.04
768	BACS	Amber Valley borough Council Pitch Lining Greenwich (To Charge Back)	£142.65	£28.53	£171.18
769	D/CARD	Hello Print Ripley Township FP Map (General Budget)	£28.68	£5.74	£34.42

770	BACS	National Leaflet Co December Newsletter Delivery (Newsletter Budget)	£956.08	£190.64	£1,146.72
771	BACS	Employees Working From Home Payment	£60.00		£60.00
		Total	£19,096.99	£2,058.70	£21,155.69
772	DD	Water Plus Office Water (50% to be Reimbursed) (General Budget)	£88.96		£88.96
773	DD	Water Plus Heage Toilets Water (Toilets Budget)	£112.10		£112.10
		Overall Totals	£19,298.05	£2,058.70	£21,356.75
	Income				
		Income Total			

110222/10. Meeting Closed at 5.11pm

**The next RTC Full Council Meeting will be held on February 15th 2022 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