



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of APRIL 16th 2021 at 5.00pm RIPLEY TOWN COUNCIL VIRTUAL FINANCE AND MANAGEMENT COMMITTEE MEETING

Held under the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020.

In Attendance: Cllr I. Fisher (Chair), Ms. L. Cox, S. Freeborn, P. Lobley and N. Weaving.
Also: L McCormick Town Clerk / RFO and H Curzon Deputy Clerk

AGENDA

- 160421/1. **To Receive Apologies for Absence** – None received
- 160421/2. **Variation of Order of Business** - None required
- 160421/3. **Declaration of Members Interests** – None declared
- 160421/4. **Public speaking** – None
- 160421/5. **To determine which additional items on any part of the Agenda should be taken with the public excluded.** – None required
- 160421/6. **Discuss Copier Contract Term Options**
RESOLVED to accept the option for a 24 month contract at £68.06 per quarter
- 160421/7. **Opus Energy Office Electricity Credit** – the Clerk reported the RTC office electricity account is £753.99 in credit - **Noted**
- 160421/8. **Discuss Play Area Grounds Maintenance Contract 2021 / 2022**
RESOLVED to accept the quotation from Sheds Grounds Maintenance for £81.96 per month = £983.52 saving £566.09 over 12 months from the previous contractor's quotation
- 160421/9. **Discuss Finance Reports**
RESOLVED to agree and accept the Finance Reports
- 160421/10. **To Confirm and Agree Financial Payments for End of Year March 2021 and April 2021**
RESOLVED to confirm and agree the payments

March 2021 Payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Greenway wks10/12 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
BACS	Keptkleen Ripley Toilets Accessories 2 Bulbs Toilet Seat (Toilets Budget)	£152.00	£30.40	£182.40
BACS	Keptkleen Heage Toilets Accessories (Toilets Budget)	£138.00	£27.60	£165.60

DD	UNICOM Telephone & Broadband at Office	£83.20	£16.64	£99.84
D/CARD	Elite Industrial Supplies Ltd 100 Hi-Viz Vests (Environment Budget)	£285.00	£45.00	£330.00
D/CARD	Land Registry Title plans and Documents re various Lands (General Budget)	£53.40		£53.40
BACS	Derbyshire CC Play Area Grass Cutting 2019 / 2020 (Play Area Budget)	£1,107.00	£221.40	£1,328.40
BACS	Bus Shelter Maintenance (Bus Shelters Budget)	£90.30	£18.06	£108.36
BACS	E-on Christmas lights Electricity (Christmas Lights Budget)	£1,378.07	£68.90	£1,446.97
BACS	The National Leaflet Co. N Plan Referendum Leaflets (Project budget)	£1,006.18	£201.24	£1,207.42
D/CARD	Elite Industrial Supplies Ltd Hi-Viz Vests (Environment Budget)	£20.75	£3.15	£23.90
BACS	Reimburse L McCormick WeTransfer Monthly Set-up (General Budget)	£10.00	£2.00	£12.00
D/CARD	The Safety Supply Co. Litter Picking Gloves 100 (Environment Budget)	£52.95	£10.59	£63.54
D/CARD	HBS Enterprises Litter Pickers (Environment Budget)	£13.22	£2.65	£15.87
D/CARD	Cleaning Products Biodegradable Refuse Bags (Environmental Budget)	£54.18	£10.84	£65.02
D/CARD	Amazon Litter Picking Bags (Environment Budget)	£12.76	£2.55	£15.31
D/CARD	Amazon Litter Picking Gloves (Environment Budget)	£7.02	£1.40	£8.42
D/CARD	SLCC Training Young People Involved in Councils x 2 (Employees Budget)	£43.09	£8.62	£51.71
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
D/CARD	Microsoft 365 Family (General Budget)	£79.99		£79.99
D/CARD	Avanti Litter Picking Bag Hoops 100 (Environment Budget)	£884.00	£176.80	£1,060.80
D/CARD	The Safety Supply Co. Litter Pickers 100 (Environment Budget)	£207.95	£41.59	£249.54
D/CARD	Energy Efficiency Systems Litter Picking Gloves (Environment Budget)	£7.71	£1.54	£9.25
D/CARD	Techno Tronics Litter Pickers (Environment Budget)	£9.54	£1.91	£11.45
D/CARD	Amazon Litter Picking Bags (Environment Budget)	£12.87	£2.58	£15.45
BACS	Unity Bank Quarterly Bank Charge	£18.00		£18.00
	Total	£7,264.18	£1,202.86	£8,467.04
April	2021			
BACS	Employee Costs	£5,460.45		£5,460.45
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Employee Costs Working from Home Payment	£312.00		£312.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	CA Derby's Ripley Advice Sessions April-June 2021	£2,137.50		£2,137.50
BACS	AVBC Heage Toilets Rates April 2021 (Toilets Budget)	£53.01		£53.01
BACS	National Leaflet Co. Newsletter Delivery (Newsletter budget)	£1,003.03	£200.61	£1,203.64
DD	Water Plus Heage Toilets Water (Toilets Budget)	£176.64		£176.64
BACS	AVBC Recycling and Refuse collection RTC Office	£138.48		£138.48
D/CARD	System Hygiene Bin Bag Hoops	£40.84	£8.16	£49.00
BACS	Butterley Ironworks Trust Grant (s106 Grant Budget)	£1,000.00		£1,000.00
BACS	Print Media Digital Newsletter	£510.00		£510.00
	Total	£11,543.62	£217.77	£11,761.39
Income				
	Total			0

160421/11. Meeting closed at 5:15pm

The next RTC Full Council Meeting will be held virtually on April 20th 2021 at 7.00pm

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