



Ripley Town Council

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Ripley DE5 3JF

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MINUTES of DECEMBER 11th 2020 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), R. Ashton, Ms. L. Cox, S. Freeborn, P. Lobleby and N. Weaving.
And L McCormick Town Clerk / RFO

AGENDA

- 111220/1. To Receive Apologies for Absence – None received**
- 111220/2. Variation of Order of Business – None required**
- 111220/3. Declaration of Members Interests – None declared**
- 111220/4. Public speaking – None**
- 111220/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required**
- 111220/6. PKF Littlejohn External Audit Completion & Report – Report Noted**
- 111220/7. Discuss Possible Replacement Computer for the town Clerk up to a Maximum of £1600.00**
RESOLVED to agree the expenditure for a replacement computer up to a maximum of £1600.00
- 111220/8. Discuss Finance Reports –**
RESOLVED to accept the reports
- 111220/9. To Confirm and Agree Financial Payments for December 2020**
RESOLVED to confirm and agree the payments

Chg No.	Payee	Cost	VAT	Total
BACS	Keptklean Ripley Toilets wks 44/45/46/47/48/49 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptklean Heage Toilets wks 44/45/46/47/48/49 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptklean Empty Bins Play Areas & Greenway wks 45/47 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptklean Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
BACS	Employee Costs	£5,643.70		£5,643.70
DD	OPUS Energy July electricity RTC Office (General Budget)	£282.87	£97.30	£380.17
BACS	Wish Computers Ltd Outlook Exchange plus set up costs (Minute 161020/8)	£2,120.00	£424.00	£2,544.00
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	PKF Littlejohn External Audit 2019 / 2020 (Audit Budget)	£600.00	£120.00	£720.00
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Shelter Maintenance Repair Bus Shelters (Bus Shelter Budget)	£458.00	£91.60	£549.60
DD	UNICOM Telephone & Broadband at Office	£104.76	£20.95	£125.71
BACS	National Leaflet Delivery of November Newsletter (Newsletter Budget)	£999.39	£199.88	£1199.27
D/CARD	Land Registry Check Title Plan (General Budget)	£6.00		£6.00
D/CARD	Cable for Charging Doorbell & 2021 Planner for Office (General Budget)	£13.07	£0.82	£13.89
D/CARD	Mobile Phone Top Up (General Budget)	£30.00		£30.00
BACS	Shelter Maintenance Clean bus Shelters (Bus Shelter Budget)	£90.30	£18.06	£108.36
	Total	£12,515.76	£1,272.81	£13,788.57
Income	Total			

111220/10. Closed Meeting at 5.18pm

The next RTC Full Council Meeting will be held virtually on January 19th 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