



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of FEBRUARY 12th 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: Cllrs: I Fisher (Chair), R Ashton, S Freeborn, P Lobley and N Weaving

Also: L. McCormick, Town Clerk / RFO and H Curzon Deputy Clerk

AGENDA

120221/1. To Receive Apologies for Absence – None received

120221/2. Variation of Order of Business – None required

120221/3. Declaration of Members Interests - None declared

120221/4. Public speaking – None

120221/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. - None required

120221/6. Discuss Photocopier Lease Options Due for Renewal July 2021

RESOLVED to defer this item to the March Finance and Management meeting

120221/7. Zurich insurance paid £3512.50 for repairs to Cedar avenue Play Area - contractor contacted

Report noted the Town Clerk would report when the repairs are to be completed

120221/8. Discuss Locality Neighbourhood Plan Review Grant

The Town Clerk reported a grant of £1,653.00 has been awarded with a view to apply for a further grant after April 2021

120221/9. Discuss Finance Reports –

RESOLVED to accept the finance reports

120221/10. To Confirm and Agree Financial Payments for February 2021

RESOLVED to confirm and agree the payments

Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 53/1/2/3/4 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 53/1/2/3/4 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Play Areas / Greenway wks 2/4 (Environment Budget)	£280.00	£56.00	£336.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£96.00	£19.20	£115.20
BACS	Employee Costs	£4,134.25		£4,134.25
DD	OPUS Energy to January 16 th 2020 office electricity (General Budget)	£254.49	£50.90	£305.39
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
DD	UNICOM Telephone & Broadband at Office	£76.33	£15.27	£91.60
BACS	Phase Print A1 Poster Information Board Proof	£42.00	£8.40	£50.40
D/CARD	Costco Joining Fee for Purchases	£22.00	£4.60	£26.40

DD	Water Plus Heage Toilets Oct 2020 to January 2021 (Toilets Budget)	£458.22		£458.22
BACS	PDM Printers January Newsletter (Newsletter Budget)	£510.00		£510.00
BACS	LRALC Deputy Clerk Training Presenting & Challenges (Employees Costs)	£40.00		£40.00
BACS	National Leaflet Co. Delivery December Newsletter (Newsletter Budget)	£1000.30	£200.06	£1,200.36
BACS	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36
BACS	Postage for Christmas Cards Reimbursed by Town Mayor	£104.00		£104.00
BACS	Heritage Digital Information Board Pictures	£104.15	320.83	£124.98
BACS	LITE Christmas Lights Waingroves (Community Grants Budget)	£2,035.96	£407.19	£2,443.15
D/CARD	Shen Zhen Adaptor for Deputy Clerk Laptop (General Budget)	£19.16	33.83	£22.99
BACS	SLCC Town Clerk / Deputy Clerk Cyber Training (Employees Costs)	£98.00	£19.60	£117.60
BACS	Staples Stationery (General Budget)	£62.58	£12.52	£75.10
BACS	Konica Minolta Copier Lease 31/01/21 to 29/04/21 (General Budget)	£123.36	£24.67	£148.03
BACS	Derbyshire CC Play Areas Grass Cutting (Play Areas Budget)	£1,519.00	£303.80	£1,822.80
D/CARD	Solopress Print Information Board proof	£15.65	£3.13	£18.78
	Total	£12,913.42	£1,730.26	£14,313.48
Income				
	Zurich Insurance Cedar Avenue Claim for Repairs			£3,512.50
	Total			£3512.50

120221/11. Meeting closed at 5.16pm

The next RTC Full Council Meeting will be held virtually on February 16th 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