



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of JANUARY 15th 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), R. Ashton, Ms. L. Cox, S. Freeborn, P. Lobley and N. Weaving.
And L McCormick Town Clerk / RFO and Deputy Clerk H Curzon

AGENDA

150121/1. To Receive Apologies for Absence – no apologies

150121/2. Variation of Order of Business – none required

150121/3. Declaration of Members Interests – none declared

150121/4. Public speaking - none

150121/5. To determine which additional items on any part of the Agenda should be taken with the public excluded - none required

150121/6. Discuss Plantscape Freezing Prices for 2021 flora displays

RESOLVED to agree the company frozen prices for 2021 hanging baskets / railing boxes / concrete planters £6580.00 and 4 tiered planters £976.00

150121/7. River Starts Here Agreed Grant – Received Information and Requested Invoice

RESOLVED to confirm the agreed grant for 2021 for £3000.00 payment and £2000.00 in kind.

150121/8. Discuss Christmas Lights Tender Timetable

RESOLVED to accept the tender documents with changes to the timeline for TR to be issued by 30th April 2021 and Contract Award and Planning Meeting July 30th 2021

150121/9. Discuss Finance Reports –

RESOLVED to accept the reports and note the quarterly Income & Expenditure Report to be added with the minutes for Full Council

150121/10. To Confirm and Agree Financial Payments for January 2021

RESOLVED to confirm and agree and the payments

Chg No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 49/50/51/23/53 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 49/50/51/23/53 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Play Areas & Greenway wks 45/47 (Environment Budget)	£420.00	£84.00	£504.00
BACS	Keptkleen Sanitise Play Areas (Play Areas Budget)	£120.00	£24.00	£144.00
BACS	Employee Costs	£5538.13		£5538.13
DD	OPUS Energy to December 16 th 2020 office electricity (General Budget)	£249.35	£49.87	£299.22
BACS	Wicksteed Leisure Ltd play equipment Cedar Avenue (Minute 201020/18)	£9,990.60	£1,998.12	£11,988.72
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Wish Computers Ltd set up PC & Planning Clerk emails (General Budget)	£160.00	£32.00	£192.00
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	£96.39	£19.28	£115.67

BACS	Phase Print December Newsletter (Newsletter Budget)	£381.00		£381.00
BACS	Reimburse Town Clerk for New Laptop (Minute 111220/7)	£1,593.00	£318.60	£1,911.60
BACS	Reimburse Town Clerk 3 year onsite warranty New Laptop (General Budget)	£71.10	£14.22	£85.32
D/CARD	SLCC Annual Subscription (General Budget)	£289.00		£289.00
BACS	CAB Derbyshire Library Advice Sessions Jan / March 2021 (Grants Budget)	£2,116.50		£2,116.50
BACS	Planning Design Assistance with N Plan Documents	£100.00	£20.00	£120.00
BACS	LITE Christmas Lights (Christmas Lights Budget)	£39,995.00	£7,999.00	£47,994.00
BACS	River Starts Here Project Grant Year 2 of 3 (Minute 150119/18)	£3,000.00		£3,000.00
BACS	D Hemsley Playground Checking	£80.00		£80.00
	Total	£66,027.74	£10791.29	£76,819.03
BACS	Broxap New Litterbin for the Greenway (Environment Budget)	£294.95	£58.99	£353.94
	New Total	£66,322.69	£10,850.28	£77,172.97
Income				
	GPSP Youth Hub			£6250.00
	Total			£6250.00

150121/11. Meeting closed at 5.17pm

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