



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick

Tel: 01773 513456

Email: townclerk@ripleytowncouncil.gov.uk



MINUTES of NOVEMBER 13th 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. Lobley and N. Weaving.
Also: L McCormick Town Clerk / RFO and H Curzon

AGENDA

131120/1. To Receive Apologies for Absence - none

131120/2. Variation of Order of Business - none required

131120/3. Declaration of Members Interests – none declared

131120/4. Public speaking – none

131120/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

131120/6. Grant to Salvation Army for Free Children’s Meals and Christmas Hampers - £500.00

RESOLVED to agree the £500.00 grant to the Salvation Army for Free Children’s Meals and Christmas Hampers

131120/7. Discuss Precept Setting and Proposed Budget for 2021 / 2022

RESOLVED to recommend to Full Council a Precept of £342,000.00 and accept the Proposed Budget for 2021 / 2022

131120/8. Discuss Finance Reports –

RESOLVED to agree and accept the Financial Reports

131120/9. To Confirm and Agree Financial Payments for November 2020

RESOLVED to confirm and agree the payments as listed below

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 40/41/42/43/44 Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 40/41/42/43/44 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Empty Bins Play Areas & Greenway wks37/39 (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 inc. Back Pay	£5,745.28		£,5745.28
BACS	Daryl Hemsell Weekly Play Area Inspections x 4 (Play Areas Budget)	£80.00		£80.00
BACS	Poppy Appeal RBL 5 Poppy Wreaths	£100.00		£100.00
DD	OPUS Energy July electricity RTC Office (General Budget)	£169.70	£33.94	£203.64
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Citizens Advice Derby’s Ripley Library Advice (Community Grant Budget)	£2,116.50		£2,116.50
DD	Zoom Annual Fee Virtual Account (General Budget) Minute 161020/10	£73.87	£14.78	£88.65
DD	Spoton.Net Ltd it’seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
DD	Information Commissioners Office Data Protection (General Budget)	£35.00		£35.00
BACS	Konica Minolta Copier Hire 31/10/2020 to 20.01.2021 (General Budget)	£123.36	£24.67	£148.03

BACS	Konica Minolta Copying Charges (General Budget)	£39.21	£7.84	£47.05
BACS	Heritage Digital © for Pictures Town Guide & Boards Minute 150920/16	£541.67	£108.33	£650.00
BACS	Salvation Army Grant Free Children's Meals & Christmas Hampers (Community Grant Budget)	£500.00		£500.00
DD	UNICOM Telephone & Broadband at Office	£111.28	£22.26	£133.54
BACS	Meadow Road N Watch Grant (Community Grant Budget)	£100.00		£100.00
BACS	Friends of Carr Wood Grant (Community Grant Budget)	£200.00		£200.00
BACS	Transfer funds to Nationwide BS Account Minute 161020/12	£35,000.00		£35,000.00
BACS	Transfer funds to Unity Bank Minute 161020/12	£35,000.00		£35,000.00
D/CARD	Viking Lever Arch Files and Stationery (General Budget)	£91.40	£18.28	£109.68
BACS	Phase Print November Newsletter (Newsletter Budget)	£559.00		£559.00
BACS	SLCC Clerk Webinar Sessions	£25.00	£5.00	£30.00
BACS	DALC Chair Training Skills	£50.00		£50.00
DD	Water Plus Heage Toilets Water (Toilets Budget)	£269.22		£269.22
BACS	Aim Excelsum Grant (Community Grant Budget) Minute 161020/11	£150.00		£150.00
BACS	Plantscape Winter Planting (Hanging Baskets Budget) Minute 161020/8	£1,089.00	£217.80	£1,306.80
D/CARD	Obesso Ltd Poppy Decals for RTC Office Window (General Budget)	£19.35		£19.35
D/CARD	Historic England © for Photograph Town Guide and Boards	£41.75	£8.35	£50.10
	Total	£84,434.26	£768.65	£85,202.91
Income				
	HM Courts & Tribunal Service monies re fence damage			£30.17
	Total			£30.17

131120/.10 Meeting Closed at 5.15pm

The next RTC Full Council Meeting will be held virtually on November 17th 2020 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