



Ripley Town Council

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MINUTES of OCTOBER 16th 2020 at 5.00pm RIPLEY TOWN COUNCIL VIRTUAL FINANCE AND MANAGEMENT COMMITTEE MEETING

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

Finance & Management Committee Meeting of Ripley Town Council 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.

AGENDA

- 161020/1. To receive apologies for absence – Cllr Ms L Cox, noted**
- 161020/2. Variation of Order of Business – none required**
- 161020/3. Declaration of Members Interests – none declared**
- 161020/4. Public speaking – none**
- 161020/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. - None**
- 161020/6. Discuss Extra Litter Bin at Pit Top**
RESOLVED to purchase and install an extra bin at Pit Top at a cost of up to £400.00
- 161020/7. Discuss the 3 Tier Planters plant up and maintain for winter – cost £1,089.00 + VAT**
RESOLVED to approve the winter planting and maintenance for the 3 tier planters round the Township at the cost of £1,089.00 + VAT
- 161020/8. Discuss Outlook Exchange for RTC emails – cost approximately £1800.00 + one off set up cost**
RESOLVED to change the email system to Outlook Exchange at a cost of £1800.00 plus a one off set up cost.
- 161020/9. Discuss CANVA – new software for designing logos etc and has an App. – annual cost £100.00**
RESOLVED to purchase the CANVA software at an annual cost of £100.00
- 161020/10. Discuss Zoom Virtual Meetings Cost - £11.99 x 12 = £143.88 Offer 30% Discount 12 months £110.68**
RESOLVED to accept the Zoom offer and purchase for 12 months at a cost of £110.68 saving £33.20
- 161020/11. Grant Application from Aim Excelsum**
RESOLVED to give a grant to Aim Excelsum of £150.00
- 161020/12. Discuss Nationwide / Unity Bank Accounts – recommend transfer £35,000 extra to each Account**
RESOLVED to recommend to Full Council the transfer of funds from the Co-operative Current Account to increase the two above accounts by £35,000 keeping within the bank guarantee amount of £85,000
- 161020/13. Discuss Finance Reports –**
RESOLVED to accept and agree the Finance Reports

161020/14. To Confirm and Agree Financial Payments for October 2020

RESOLVED to confirm and agree the payments

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 36/37/38/39/40 (Toilets Budget)	£540.00	£108.00	£648.00
BACS	Keptkleen Heage Toilets wks 36/37/38/39/40 (Toilets Budget)	£540.00	£108.00	£648.00
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)	£120.00	£24.00	£144.00
BACS	Employee Costs	£5167.25		£5167.25
BACS	Daryl Hemsell Weekly Play Area Inspections x 4 (Play Areas Budget)	£80.00		£80.00
D/CARD	Amazon Printer Cartridges	£38.75		£38.75
DD	OPUS Energy July electricity RTC Office (General Budget)	£134.59	£6.73	£141.32
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
BACS	Working from Home Town Clerk & Deputy Clerk to Oct £6 daily as HMRC	£348.00		£348.00
BACS	Shelter Maintenance Ltd Bus Shelter cleaning	£90.30	£18.06	£108.36
DD	Zoom Monthly Virtual Account (General Budget)	£11.99	£2.40	£14.39
DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	LITE remove existing lights from tree outside Café Rossa	£190.00	£38.00	£228.00
BACS	Dakin Electrical RTC office cables, alarm refitting and PAT Testing	£499.00		£499.00
D/CARD	Viking Stationery and Postage	£43.30	£4.08	£47.38
BACS	DALC Local Plan Information and Planning Training	£50.00		£50.00
DD	UNICOM Telephone & Broadband at Office	£81.48	£16.30	£97.78
BACS	Rialtas Business Solutions (RBS) Accounts Software Annual Maintenance	£124.00	£24.80	£148.80
BACS	Transfer funds to Nationwide BS Account	£50,000.00		£50,000.00
BACS	Transfer funds to National Savings Account	£50,000.00		£50,000.00
D/CARD	Printer Ink Cartridges	£44.15	£8.83	£52.98
BACS	Waingroves Woodland Trust grant	£1000.00		£1000.00
		£110,094.48	£ 424.20	£110,518.68
Income				
	Amber Valley Borough Council 50% Precept			£155,000.00
	Zurich Insurance refund			£1875.70
	Total			£156,875.70

161020/15. Meeting closed at 5.25pm

The next RTC Full Council Meeting will be held virtually on October 20th 2020 at 7.00pm

RIPLEY TOWN COUNCIL
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018
BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019