



Ripley Town Council

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MINUTES of November 12th 2021 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: Cllrs: I Fisher (Chair), Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, N. Weaving and D Williams

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

AGENDA

121121/1. To Receive Apologies for Absence – None received

121121/2. Variation of Order of Business - None required

121121/3. Declaration of Members Interests – None declared

121121/4. Public speaking – No Public Speaking

121121/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. – None required

121121/6. Discuss Budget for the next three years and make recommendations to Full Council

RESOLVED to recommend to Full Council to accept the proposed Budget for the next three years, and to add an item within the budget for Cllr Training £1000.00 to be taken from Employees costs

121121/7. Discuss Precept for 2022 / 2023 and make recommendations to Full Council

RESOLVED to recommend to Full Council to accept the proposed Precept for 2022 / 2023 subject to consultation with the electorate

121121/8. Discuss Land Searches for Greenwich Park and associated costs

RESOLVED to accept the cost of £700.00 for Land Searches at Greenwich Park as Amber Valley Borough Council have no up to date searches for the land.

121121/9. Discuss Finance Reports

RESOLVED to agree and accept the Finance Reports

121121/10. To Confirm and Agree Financial Payments for November 2021

RESOLVED to confirm and agree the November payments

November 2021 Payments

	<u>Chq No.</u>	<u>Payee</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
627	BACS	Keptkleen Ripley Toilets wks 39/40/41/42/43 & Repair lock (Toilets Budget)	£638.00	£127.60	£765.60
628	BACS	Keptkleen Heage Toilets wks 39/40/41/42/43 (Toilets Budget)	£558.00	£111.60	£669.60
629	BACS	Keptkleen Empty Bins Greenway wks 40/42 (Environment Budget)	£280.00	£56.00	£336.00
630	BACS	Keptkleen RTC Office Clean 3 wks (General Budget)	£102.00	£20.40	£122.40
631	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
632	BACS	Employee Costs (633 634 635)	£5,586.99		£5,586.99
636	DD	Total Energies Office Electricity 061021/221021 (General Budget)	£50.06	£2.50	£52.56
637	DD	Total Energies Office Electricity 270721/061021 (General Budget)	£109.28	£5.46	£114.74
638	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
639	BACS	D Hemsell Play Area Inspections September (Play Areas Budget)	£40.00		£40.00
670	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
671	BACS	Konica Minolta Copier Lease 31/10/21 to 30/02/22 (General Budget)	£68.04	£13.61	£81.65
672	D/CARD	Reimburse L McCormick Fair Dinner (Paid for Previously by Attendees)	£775.00		£775.00

673	BACS	National Leaflet August Newsletter Delivery (Newsletter Budget)	£1,084.35	£216.22	£1,300.57
674	BACS	Nature Sign Design Information Boards (Project Budget)	£10,795.00	£2,159.00	£12,954.00
675	BACS	Marehay Community Trust Grant for tree purchase (Grants Budget)	£40.00		£40.00
676	BACS	Waingroves Woodland Trust Grant for tree purchase Grants Budget)	£40.00		£40.00
677	DD	ICO Data Protection Annually (General Budget)	£35.00		£35.00
678	BACS	Newhall Band Playing Crossley Park (Events Budget)	£350.00		£350.00
679	BACS	Water Plus Office Water (General Budget)	£60.67		£60.67
680	BACS	Excel Office Equipment Stationery (General Budget)	£111.30	£22.27	£133.57
681	BACS	Derbyshire Community Transport Big Day Out (Events Budget)	£320.00		£320.00
682	D/CARD	Amazon Timer for Office (General Budget)	£10.57	£2.11	£12.68
683	DD	Unicom broadband and Telephone Office (General Budget)	£64.27	£12.85	£77.12
684	D/CARD	Amazon Big Lights for Christmas Event (Events Budget)	£84.13	£16.84	£100.97
685	D/CARD	Amazon Christmas Lights for Grotto (Events Budget)	£33.32	£6.67	£39.99
686	D/CARD	Amazon Christmas Banner (Events Budget)	£6.66	£1.33	£7.99
687	D/CARD	Stubstickets Mayor's Raffle Tickets (Mayor to Reimburse)	£27.50	£5.50	£33.00
688	D/CARD	Postage Stamps (Mayor to Reimburse)	£33.13		£33.13
689	BACS	Loz Phillips Various Works at Play Areas (Play Areas Budget)	£710.00		£710.00
690	505284	Poppy Appeal Wreaths and Large Poppies (War Memorials Budget)	£136.00		£136.00
691	D/CARD	Taylor Rose Solicitors Land Searches Greenwich (Project Budget)	£700.00		£700.00
692	BACS	Groundwork UK Reimburse Underpayment N Plan (N Plan Budget)	£88.82		£88.82
693	BACS	Old Farm Bus Youth Session 130921 (Youth Budget)	£250.00		£250.00
694	BACS	Old Farm Bus Youth Session 200921 (Youth Budget)	£250.00		£250.00
695	BACS	Old Farm Bus Youth Session 270921 (Youth Budget)	£250.00		£250.00
696	BACS	Old Farm Bus Youth Session 041021 (Youth Budget)	£250.00		£250.00
697	BACS	Old Farm Bus Youth Session 111021 (Youth Budget)	£250.00		£250.00
698	BACS	Old Farm Bus Youth Session 061121 (Youth Budget)	£350.00		£350.00
699	BACS	IMI All Saints Memorial Cleaning & Report (War Memorials Budget)	£1,100.00	£220.00	£1,320.00
		Total	£26,431.72	£3025.35	£29,457.07
		Extra payments			
700	BACS	All Saints Church Grant Towards Clock Repairs	£500.00		£500.00
701	D/CARD	Glowsticks Christmas Lights Switch On Giveaways (Events Budget)	£77.79	£15.56	£93.35
702	D/CARD	Zoom Annual Fee for Virtual Meetings	£119.90	£23.98	£143.88
703	DD	Water Plus Heage Toilets Water July to October 2021	£89.71		£89.71
			£ 787.40	£39.54	£ 826.94
		Overall Totals	£27,219.12	£3064.89	£30,284.01
	Income				
		D Williams Fair Dinner			£25.00
		P Lobley Fair Dinner			£50.00
		R Emmas-Williams Fair Dinner			£50.00
		Ms L Cox Fair Dinner			£100.00
		I Fisher Fair Dinner			£100.00
		M Allwood Fair Dinner			£25.00
		Heage Allotments Rent			£30.00
		L McCormick Fair Dinner			£50.00
		M Jones Fair Dinner			£25.00
		Showman's Guild Fair Dinner			£375.00
		Mr & Mrs Wood Donation for Mayor (RTC to pay Mayor's Account)			£250.00
		Income Total			£1,080.00

121121/11. Close Meeting

The next RTC Full Council Meeting will be held on November 16th 2021 at 7.00pm in the Old Town Hall, Council Chamber

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