



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of SEPTEMBER 11th 2020 at 5.00pm RIPLEY TOWN COUNCIL VIRTUAL FINANCE AND MANAGEMENT COMMITTEE MEETING

Finance & Management Committee Meeting of Ripley Town Council which was 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, Cllrs P. Lobley and N. Weaving.
Also: L McCormick Town Clerk / RFO

AGENDA

110920/1. To receive apologies for absence – Cllrs S Freeborn and Ms L D Cox – noted.

110920/2. Variation of Order of Business – None required.

110920/3. Declaration of Members Interests – None declared.

110920/4. Public speaking – None.

110920/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required.

110920/6. Discuss expenditure for Replacement Play Equipment at Cedar Avenue as per public Consultation.

Recommend to Full Council the Town Clerk to take the public consultation choice results for the following, 1st Slide, 2nd Rocking Horse, 3rd Roundabout and 4th Snowboard and negotiate with the supplier for the best value and what is available within the Council budget.

110920/7. Discuss Greenway Litter Bins emptying quotation received from Keptkleen for fortnightly emptying and copy of Trade Waste License.

Resolved a copy of the Trade Waste License received and to accept the quotation for emptying the Greenway Litterbins for a probationary period of twelve months at a cost of £140.00 per two weeks (including two play area bins and one near the allotments on Albion Street).

110920/8. Discuss Finance Reports –

Resolved to accept the reports.

110920/9. To Confirm and Agree Financial Payments for September 2020

Resolved to accept and agree the payments.

Chq No.	Payee	Cost	VAT	Total
BACS	Keptkleen Ripley Toilets wks 31/32/33/34/35/36/(Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Heage Toilets wks 31/32/33/34/35/36 (Toilets Budget)	£558.00	£111.60	£669.60
BACS	Keptkleen Clean Both Play Areas Equipment (Play Areas Budget)	£72.00	£14.40	£86.40
BACS	Keptkleen Empty Bins Play Areas & Greenway wk 35 (Environment Budget)	£140.00	£28.00	£168.00
BACS	Employment Costs (Employees Costs Budget)	£4786.82		£4786.82
DD	OPUS Energy July electricity RTC Office (General Budget)	£99.56	£4.98	£104.54
DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
D/CARD	Grant Certificates Postage Stamps (General Budget)	£90.99		£90.99
DD	Zoom Monthly Virtual Account (General Budget)	£11.99	£2.40	£14.39
DD	Unicom Telephone / Broadband (General Budget)	£114.36	£22.87	£137.23

DD	Spoton.Net Ltd new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
BACS	Ilkeston Fencing Ltd supply & fit gate at Cedar Avenue Play Area Safety Issue (General budget)	£355.00	£71.00	£426.00
BACS	Wish Computers passwords issues after windows update (General Budget)	£40.00	£8.00	£48.00
BACS	It'seeze new website set up (Minute 170720/10)	£495.00	£99.00	£594.00
BACS	AA Tree Surgeons Clear debris & undergrowth Nuttalls Park Allotments (Allotments Budget)	£780.00	£156.00	£936.00
BACS	KK Fire Protection Engineers Ltd servicing fire extinguishers RTC office	£11.00	£2.20	£13.20
BACS	Miles & Cash Solicitors advice and correspondence regarding Greenwich Park Nottingham Road (Professional Fees Budget)	£2,000.00	£400.00	£2,400.00
BACS	Konica Minolta copier quarterly lease (General budget)	£123.36	£24.67	£148.03
BACS	National Leaflet Co August Newsletter Delivery	£997.71	£199.54	£1,197.26
BACS	Shelter Maintenance Bus Shelters (Bus Shelter Budget)	£90.30	£18.06	£108.36
D/CARD	Juvo Plus Inc Bordered Certificate Paper (General Budget)	£5.82	£1.17	£6.99
D/CARD	East West Trading Marble Certificate Paper (General Budget)	10.21	£2.04	£12.25
	Totals	£12,051.79	£1,286.53	£13,338.32
	ADDITIONS			
BACS	Planning Design N Plan Review	£310.50		£310.50
	Totals	£12,362.29	£1,286.53	£13,648.82
Income				
	Amber Valley Borough Council Small Business Grant			£10,000.00
	Amber Valley Borough Council Toilets Grant			£600.00
	Marehay CC Refund Paid in Error			£250.00
	HM Courts & Tribunal Service monies re fence damage			£42.73
	Total			£10,892.73

110920/10. Closed Meeting at 5.20pm

The next RTC Full Council Meeting will be held virtually on September 15th 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