



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick
Tel: 01773 513456
Email: townclerk@ripleytowncouncil.gov.uk



MINUTES of the August 17th 2018 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

Held in the Town Council Office, 6 Grosvenor Road, Ripley, DE5 3JF at 5.00 pm

In Attendance: Cllr P. Lobley (Chair), Ms. L. Cox, Mrs. S. Emmas-Williams, I. Fisher, S. Freeborn, and N. Weaving.
Town Clerk / RFO Linda McCormick

AGENDA

170818/1. To receive apologies for absence – None received

170818/2. Variation of Order of Business – none required

170818/3. Declaration of Members Interests

Cllr Mrs Sheila Emmas-Williams declared a pecuniary interest in item 7 Grosvenor Road builder's further payment £6236.00 as a relative of the contractor and would leave the meeting

170818/4. Public speaking – No public in attendance

170818/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

170818/6. To Discuss Finance and Reports

RESOLVED to agree and accept the reports and to move £2500 from the Bus Shelter budget into the Environment Improvements budget for Environment Awards

170818/7. Grosvenor Road builder's further payment £6236.00 leaving a balance of £2475.00 (holding back £250.00 for any snagging works) to be paid on completion of the works

RESOLVED to agree the further payment of £6236.00 and the balance to be held back

170818/8. Discuss Investment Policy for the Town Council

RESOLVED to accept the Investment Policy and recommend acceptance to the Full Council September 2018 meeting

170818/9. Discuss costs for cleaning toilet, office and windows at Grosvenor Road

RESOLVED to accept the quotation from Keptkleen for £34.00 per week

170818/10. To Confirm and Agree August 2018 Payments

Chq No	Payee	Cost	VAT	Total
504994	Employees Costs	£3771.44		£3771.44
504995	“ “			“
504996	“ “			“
BACS	AVBC Heage Toilet Rates	£45.00		£45.00
BACS	OPJ Properties part payment for Grosvenor Road works	£6326.00		£6326.00
BACS	AVBC 50% for emptying bins on Porterhouse & Cedar Ave	£494.26	£98.85	£593.11
504997	The National Leaflet Company deliver June/July Newsletter	£983.15	£196.63	£1179.78
504998	Networld Sports replacement goal posts for Porterhouse Road	£358.39	£71.55	£429.94
504999	Image Printing Polo Shirts and Fleece garments	£402.90	£80.58	£483.48
505000	Page Whelan Spiral Hats	£335.00	£67.00	£402.00
505001	KK Fire Protection Engineers	£87.50	£17.50	£105.00
505002	Konica copier extra copies	£12.32	£2.46	£14.78
BACS	AVBC Office Rates 26/07/18 to 31/03/19	£803.93		£803.93
505003	National Leaflet Co deliver July / August Newsletter	£983.15	£196.63	£1179.78
BACS	AVBC feasibility, planning & procurement Greenwich Park July 2018	£51,625.00		£51,625.00
BACS	AVBC Certification of Valuation 2 August 2018	£51,625.00		£51,625.00
505004	Keptklean clean Market Place Toilets wks 27/28/29/30/31	£364.00	£72.80	£436.80
505005	Keptklean clean Heage Toilets wks 27/28/29/30/31	£271.00	£54.20	£325.20
505006	PHS Annual services for Ripley Market Place toilets	£1605.40		£1605.40
505007	PHS Annual services for Heage toilets	£1063.20		£1063.20
505008	Premier Blinds	£491.67	£98.33	£590.00
505009	Midland Railway Trust Ltd Ripley's Big Day Out 2018	£1277.00		£1277.00
	Totals	£122925.31	£956.53	£123881.84
Income	J Whiting reimbursement for damage to Christmas Lights cables			£435.00
	Zurich Insurance installation of goal posts Porterhouse Road			£200.00
	Totals			£635.00

170818/11. Meeting closed at 5.16pm

The next RTC Full Council Meeting will be held on September 18th 2018 at 7.00pm