



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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Minutes of February 15th 2019 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: Cllrs: R P Ashton, I Fisher, P Lobley (Chair), N Weaving
Also L McCormick Town Clerk / RFO

AGENDA

- 150219/1. To receive apologies for absence – Cllrs: Ms L D Cox, Mrs S Emmas-Williams and S Freeborn**
- 150219/2. Variation of Order of Business – none required**
- 150219/3. Declaration of Members Interests – none declared**
- 150219/4. Public speaking – none**
- 150219/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required**
- 150219/6. Discuss Neighbourhood Plan Review - quotations received and costs – (Appendix One)**
Recommend to Full Council after reviewing the blind tenders, to accept the quotation from Contractor **C** – papers circulated at the Full Council meeting
- 150219/7. Discuss Youth expenditure and proposals for 2019 at Greenwich Park and hire costs – (Appendix 2)**
Recommend to Full Council – to accept the proposals from E Wightman and L Shaw for activities from April 24th 2019 through to September 11th 2019 also (consider running the activities with E Wightman throughout the financial year) plus Extreme Wheels dates overlapping the above dates culminating in a Skate / Rock Jam September 11th 2019
- 150219/8. Discuss annual Grant Award for Waingroves Woodland Trust £1000 each year for 3 years 2019 / 2020 / 2021**
RESOLVED to award a grant of £1000 per year from the Environment budget for three years on the production of accounts (as with all grant awards) and recognition of Ripley Town Council
- 150219/9. To consider Amber Valley CVS funding request – (Appendix 3)**
RESOLVED to respond to CVS with no funding award at present, however if there are specific groups they support in Ripley and information of what the support is an award may be considered in the future.
- 150219/10. Discuss Grant Award for Walks round the Ripley Township to AV Ramblers**

RESOLVED to welcome proposals to prepare, print and distribute accessible walks around the Ripley township and to consider way markers signage for footpaths

150219/11. Discuss Finance Reports

RESOLVED to accept the Finance reports (circulated to all Cllrs)

150219/12. To Confirm and Agree February 2019 Payments

RESOLVED to confirm and agree the payments but to hold cheque 505133 Wicksteed Leisure until reported to council there was an urgent installation of a see-saw to replace the trampoline which through wear and tear had become unsafe and dangerous

Chq No	Payee	Cost	VAT	Total
BACS	Amber Valley Borough Council final 50% for emptying play area litter bins	£494.26	£98.85	£593.11
505131	CVS Annual Membership	£25.00		£25.00
BACS	Employees Costs including HMRC PAYE	£3456.42		£3456.42
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505132	LITE Christmas Lights extra lights and Waingroves Tree Lights (min 170418/14) And (Waingroves Tree lights in original tender documents)	£1600.00	£320.00	£1920.00
505133	Wicksteed Leisure Ltd See-Saw purchase & installation Cedar Avenue	£5190.10	£1038.02	£6228.12
BACS	T Dobson deposit for Ferris Wheel Ripley Family Christmas Market	£500.00		£500.00
505134	Keptkleen Market Place Toilets wks 49/50/51/52	£336.00	£67.20	£403.20
505135	Keptkleen Heage Toilets wks 49/50/51/52	£208.00	£41.60	£249.60
505136	Keptkleen RTC Office wks 49/50/51	£102.00	£20.40	£122.40
DD	Opus Energy office electricity	£56.28	£2.81	£59.09
505137	Citizens Advice Derbyshire Ripley Library Sessions	£2050.00		£2050.00
505138	Keptkleen Market Place Toilets wks 1/2/3/4/5	£364.00	£72.80	£436.80
505139	Keptkleen Heage Toilets wks 1/2/3/4/5	£208.00	£41.60	£249.60
505140	Keptkleen RTC Office wks 2/3/4/5	£136.00	£27.20	£163.20
505141	Phase Print Newsletter early February 2019	£525.00		£525.00
505142	Phase Print Newsletter late February 2019	£525.00		£525.00
DD	Severn Trent Water Heage Toilets Rates	£258.46		£258.46
505143	Konica Minolta Copier Lease 31/01/19 to 29/04/19	£123.36	£24.67	£148.03
505144	Konica Minolta Extra print and copies 31/10/18 to 30/01/19	£159.05	£31.81	£190.86
505145	Ripley Glass replacement glass to RTC office window	£260.00	£52.00	£312.00
BACS	Dreams Party Bus Deposit for Big Day Out	£20.00		£20.00
505146	Argos two ceramic heaters for RTC office (paid by L McCormick)	£83.93		£83.93
DD	Pitney Bowes postage	£56.00		£56.00
505147	National Leaflet Delivery January newsletter delivery	£986.09	£197.22	£1183.31
505148	National Leaflet May 2018 newsletter delivery (error missed invoice)	£1050.33	£210.07	£1260.40
	Totals	£18,773.28	£2246.25	£21,019.53
Income				
	Totals			

150219/1. Meeting closed at 5.42pm

The next RTC Full Council Meeting will be held on February 19th 2019 at 7.00pm

**RIPLEY TOWN COUNCIL
BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR**