



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

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MINUTES of MARCH 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

Attendees: Cllr P. Lobley (Chair), Cllrs R. Ashton, Ms. L. Cox, Mrs. S. Emmas-Williams, I. Fisher, S. Freeborn and N. Weaving.

AGENDA

150219/1. To receive apologies for absence – None received

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 DALC membership 2019 / 2020 – Two options £1606.81 or £1816.81 (the higher rate includes Group One Training i.e. Clerk Essential, Councillor Essential, Finance for Councillors, Finance for Clerks and Employment Matters) Payment for April F & M Agenda

RESOLVED to take the option for £1816.81 which includes various training

150219/7. Waingroves Woodland Trust - Treasurers Report received as requested to enable the grant payment of £1000.00 per year for 3 years

RESOLVED to accept the treasurers report and pay £1000.00 year one of the three years grant in April 2019 in the new financial year from the Environment Budget

150219/8. Discuss Annual Toilets Service Contracts Wallgate Handwashing and Drying Units - £652.00

RESOLVED to accept the annual contract for servicing the items in the toilets

150219/9. Discuss Finance Reports

RESOLVED to accept the Finance Reports

150219/10. To Confirm and Agree March 2019 Payments

RESOLVED to agree the payments and sign the cheques

Chq No	Payee	Cost	VAT	Total
BACS	Employees Costs including HMRC PAYE	£3458.53		£3458.53
BACS	“ “			
BACS	“ “			
BACS	PKF Littlejohn LLP	£600.00	£120.00	£720.00
BACS	SLCC Deputy Clerk ILCA Qualification cost	£99.00	£19.80	£118.80

DD	Opus Energy office electricity	£881.62	£176.32	£1057.94
505150	Keptkleen Market Place Toilets wks 5/6/7/8/9	£336.00	£67.20	£403.20
505151	Keptkleen Heage Toilets wks 5/6/7/8/9	£182.00	£36.40	£218.40
505152	Keptkleen RTC Office wks 6/7/8/9	£136.00	£27.20	£163.20
505153	National Leaflet Delivery February newsletter delivery	£985.94	£197.19	£1183.13
505149	Ripley Town Mayor reimbursement	£20.00		£20.00
BACS	AVBC Playground Inspections Cedar Avenue and Porterhouse Road	£70.00	£14.00	£84.00
505154	Clip Em & Fell Em Ltd Tree maintenance Cedar Avenue & Porterhouse Road	£625.00	£125.00	£750.00
505155	Shelter Maintenance Bus Shelters two months invoices	£171.50	£34.30	£205.80
505156	DALC Elections Training	£30.00		£30.00
DD	Pitney Bowes Franking m/c Quarterly Rental	£29.97	£5.99	£35.96
505157	Staples stationery	£99.37	£19.87	£119.24
505158	PJ Lilley Clearing urinals and drains Market Place toilets	£263.67	£52.73	£316.40
505159	Wish Cloud Ltd website training and updating	£120.00		£120.00
505160	NALC Local Council Award Registration Fee	£50.00	£10.00	£60.00
505161	AVBC Stage 4 Grant payment for Greenwich Park	£51,625.00		£51,625.00
505162	Wallgate hand dryers service contract for Market Place and Heage Toilets	£652.00		£652.00
505163	CANCELLED			
BACS	G Freeman / M Mills Office Rent March & April	£833.33		£833.33
	Totals	£61,243.93	£931.00	£62,174.93
505164	Phase Print March Newsletter Printing	£554.00		£554.00
505165	Jaybee Tools & Fasteners Ltd Refuse and Wheelie Bin Bags for Payback Team	£131.67	£26.33	£158.00
	New totals	£61,929.60	£957.33	£62,886.93
Income				
	Received donation for Mayor's Charity (paid to Mayor cheque No. 505149)			£20.00
	Totals			£20.00

150219/11. Discuss Quotations for Grass Cutting at Porterhouse Road and Cedar Avenue play Areas

RESOLVED to accept the quotation from company B annual cost £850.00 for litter picking, strimming and grass cutting fortnightly at Cedar Avenue and Porterhouse Road Play Areas

150219/12. Meeting closed at 5.18pm

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

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