



# Ripley Town Council

Town Hall, Market Place  
Ripley DE5 3BT

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## MINUTES of July 13th 2018 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held in the **Training Room, 2<sup>nd</sup> Floor**, Town Hall, Ripley. DE5 3BT

### AGENDA

**130718/1. To receive apologies for absence – Cllr N Weaving**

**130718/2. Variation of Order of Business – none required**

**130718/3. Declaration of Members Interests**

Cllr R Ashton declared a personal interest in the following items as a member of AVBC and would remain in the meeting:

7. Discuss Costs for AV Council Chamber Hire for monthly meetings
8. Discuss Costs for AVBC to Empty Bins at Cedar Avenue and Porterhouse Road
9. Discuss Butterley Ironworks Questionnaire

Cllr Mrs Sheila Emmas-Williams declared a pecuniary interest in the following item and would leave the meeting:

11. Grosvenor Road builder's further payment £2475.00

**130718/4. Public speaking – no public speaking**

**130718/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item **"12 on this agenda"** to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item."

**130718/6. To Discuss Finance and Reports**

**RESOLVED** to accept the reports

**130718/7. Discuss Costs for AV Council Chamber Hire for monthly meetings**

**RESOLVED** to agree the costs but to ask for the hire of the Council Chamber from 6.30 to allow time for setting out documents etc

**130718/8. Discuss Costs for AVBC to Empty Bins at Cedar Avenue and Porterhouse Road**

**RESOLVED** to agree the cost but pay in two increments of 50% each increment

**130718/8. Discuss Butterley Ironworks Trust Questionnaires**

**RESOLVED** to agree the payment but to invoice the Butterley Ironworks for the cost of printing the questionnaires

**130718/9. Discuss Costs for Repairs to Fencing Porterhouse Road Play Area - £598.00 + VAT**

**RESOLVED** to agree the costs to repair the fencing

**130718/10. Grosvenor Road builder's further payment £2475.00**

**RESOLVED** to agree the £2475.00 further payment for works at Grosvenor Road

**130718/11. To Confirm and Agree July 2018 Payments**

**RESOLVED** to agree the payments and sign the cheques

Chq No	Payee		VAT	Total
504920	Aim Excelsum Grant	£100.00		£100.00
504921	Ambergate Carnival Grant	£500.00		£500.00
504922	Amber valley Alliance for Learning Grant	£100.00		£100.00
504923	Amber Valley Movie Makers Grant	£100.00		£100.00
504924	Carousel Craft Group Grant	£100.00		£100.00
504925	Friends of Carr Wood Hammersmith Meadow Grant	£100.00		£100.00
504926	Friends of Ripley Greenway Grant	£100.00		£100.00
504927	Greenhillocks Fellowship Grant	£100.00		£100.00
504928	Highedge Historical Society Grant	£100.00		£100.00
504929	Marehay Community Trust Grant	£250.00		£250.00
504930	Marehay Methodist Church Grant	£100.00		£100.00
504931	Moorwood Moor Angling Club Grant	£500.00		£500.00
504932	Nether Heage Methodist Church Grant	£100.00		£100.00
504933	Ripley & Alfreton Tennis Club Grant	£500.00		£500.00
504934	Ripley Ladies Group Grant	£150.00		£150.00
504935	Ripley Morris Men Grant	£100.00		£100.00
504936	Ripley Old Age Pensioners Group Grant	£200.00		£200.00
504937	Ripley Running Club Grant	£100.00		£100.00
504938	Sawmills Village Hall Grant	£100.00		£100.00
504939	The Village Hall Heage Grant	£100.00		£100.00
504940	Three Churches Holiday Club Grant	£100.00		£100.00
504941	Waingroves Community Association Grant	£100.00		£100.00
504942	Waingroves Community Woodland Trust Grant	£200.00		£200.00
504943	Waingroves Community Drama Group Grant	£100.00		£100.00
504944	Waingroves Methodist Church Grant	£100.00		£100.00
505945	Waingroves Rainbows Grant	£100.00		£100.00
504946	Waingroves Show Grant	£100.00		£100.00
504947	Waingroves Well Dressing Grant	£100.00		£100.00
504948	Woodies Wings Grant	£100.00		£100.00
504949	Yellow Daisies Stay & Play Grant	£100.00		£100.00
504850	Ambergate Cricket Club Grant HELD	£500.00		£500.00
504951	Butterley United Cricket Club Grant	£500.00		£500.00
504952	Marehay Cricket Club Grant	£500.00		£500.00
504953	Ripley Town Football Club Grant	£1000.00		£1000.00
504954	Amber Sound 107.2FM Grant	£3000.00		£3000.00
504955	Ripley Music Festival Grant	£3000.00		£3000.00
504956	Shauni Granger Characters Ripley's Big Day Out	£180.00		£180.00
504957	L Addison Magician Ripley's Big Day Out	£175.00		£175.00
504958	L Roberts Punch & Judy Ripley's Big Day Out	£180.00		£180.00
504959	Mr L Shaw Musician Ripley's Big Day Out	£200.00		£200.00
504960	N Kendal Barrel Organ Ripley's Big Day Out	£180.00		£180.00
504961	Cancelled paid by BACS (as below)	0		0
BACS	Dream Party Bus Hayley Hodgson BDO	£300.00		£300.00
504962	Lisa Wood Faces Painter Ripley's Big Day Out	£105.00		£105.00
504963	Balloon Artworks Ripley's Big Day Out	£100.00		£100.00
504964	N Proctor Children's Ride Ripley's Big Day Out	£200.00		£200.00
504965	Clare Fantom Children's Ride Ripley's Big Day Out	£250.00		£250.00
504966	Waingroves Community Marquee Ripley's Big Day Out	£120.00		£120.00
504967	Phase Print Ltd Play Area Signage	£157.00	£31.40	£188.40

504968	Image Printing RTC Pens	£189.00	£37.80	£226.80
504969	Midlands Asbestos Solutions Grosvenor Road Asbestos Removal	£1260.00	£252.00	£1512.00
504970	Image Printing High Viz Printed Vests	£38.00	£7.60	£45.60
504971	Plantscape Ltd Hanging Baskets, Planters & Railing Baskets	£5865.00	£1138.00	£7003.00
504972	Sign & Print Ripley Ltd signage at Grosvenor Road	£580.00	£116.00	£696.00
504973	Staples Stationery	£166.98	£33.40	£200.38
504974	Phase Print Ltd Ripley's Big Day Out Vinyl Banners	£118.00	£23.60	£141.60
504975	Phase Print Ltd Ripley's Big Day Out Flyers A5	£89.00		£89.00
504976	Phase Print Ltd Ripley's Big Day Out Posters A4	£49.00		£49.00
504977	PJ Lilley Clear Drain & Service Urinal Market Place Toilets	£74.50	£14.90	£89.40
504978	Phase Print Ltd June Newsletter	£632.00		£632.00
504979	Employees Costs	£3413.47		£3413.47
504980	“ “			“
504981	“ “			“
504982	L McCormick reimburse for Grosvenor Road Building Regs App	£200.00	£40.00	£240.00
504983	L McCormick reimburse for Litter Picking Equipment	£122.04	£23.45	£145.49
504984	L McCormick reimburse for Grosvenor Road Access Ramp	£125.94		£125.94
504985	Page Whelan Spiral Paper Hats	£335.00	£67.00	£402.00
BACS	Amber Valley Heage Toilet Rates	£45.00		£45.00
504986	Citizens Advice Derbys Ripley Library Sessions July/September	£2050.00		£2050.00
504987	Keptkleen clean Market Place Toilets wks 22/23/24/25/26	£364.00	£72.80	£436.80
504988	Keptkleen clean Heage Toilets wks 22/23/24/25/26	£234.00	£46.80	£280.80
BACS	OPJ Properties part payment for Grosvenor Road works	£2475.00		£2475.00
504989	Wallgate service / maintain toilet hand dryers	£634.00	£126.80	£760.80
504990	C Beal Meadowside Horticulture Competition Judge	£75.00		£75.00
BACS	Ningbo Chairs for new office	£272.80	£54.56	£327.36
504991	Nether Heage Play Group Replacement Chq for 504949 Yellow Daisies Grant	£100.00		£100.00
504992	Image Printing BIT Questionnaires	£40.00	£8.00	£48.00
504993	Image Printing BDO Leaflet	£100.00	£20.00	£120.00
	<b>Totals</b>	<b>£34894.73</b>	<b>£2114.11</b>	<b>£37008.84</b>
<b>Income</b>	Heage Parkside Allotments Rent			£30.00
	AVBC Reimbursement for Market Place and Heage Toilets			£600.00
	AVBC Grant towards costs for Extreme Wheels			£650.00
	Zurich Insurance Porterhouse Goal Post Replacements Part			£233.33
	HMRC VATRefund			£16040.02
	<b>Totals</b>			<b>£17,553.35</b>

### Exempt Item

“In view of the confidential nature of item **“12 on this agenda”** to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.”

**130718/12. Discuss Planning Clerk agreed payment**  
**RESOLVED** to agree the payment

**130718/13. Closed Meeting at 5.25pm**

**The next RTC Full Council Meeting will be held on July 17th 2018 at 7.00pm**