



## Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

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



### **MINUTES of September 14th 2018 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING in the Town Council Office, 6 Grosvenor Road, Ripley, DE5 3JF at 5.00 pm**

In Attendance: Cllr P. Lobley (Chair), Cllrs R. Ashton, Mrs. S. Emmas-Williams, I. Fisher, and N. Weaving.  
Also: L McCormick Town Clerk / RFO and H Curzon Deputy Clerk

#### **AGENDA**

**140918/1. To receive apologies for absence:** Cllrs Ms L Cox and S Freeborn

**140918/2. Variation of Order of Business –** None required

**140918/3. Declaration of Members Interests –** None declared

**140918/4. Public speaking –** None

**140918/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** None required

**140918/6. To Discuss Finance and Reports**

**RESOLVED** the Finance Reports were accepted and agreed

**140918/7. To Discuss Carr Wood Grant Application for equipment**

**RESOLVED** to award the Friends of Carr Wood a grant of £150.00 for equipment

**140918/8. To Confirm and Agree September 2018 Payments**

**RESOLVED** to confirm and agree the payments listed

Chq No	Payee	Cost	VAT	Total
505010	Employees Costs	£3791.64		£3791.64
505011	“ “	“		“
505012	“ “	“		“
505013	D Townsend Planning Clerk June / July / Part August	£200.40		£200.40
BACS	Plantscape Ltd Hanging Baskets, etc chq 504971 stopped as Lost	£5865.00	£1138.00	£7003.00
BACS	J Whiting reimburse damage to Christmas Lights as Insurance paid	£435.00		£435.00
BACS	AVBC Heage Toilet Rates	£45.00		£45.00
BACS	AVBC Sept 2018 to March 2019 Trade Waste collection	£72.87		£72.87
BACS	G Freeman & A Mills Office Rent September & October	£833.33		£833.33
505014	C Smith collect and deliver well dressing boards & move offices	£100.00	£20.00	£120.00
505015	Terry Newton for playing Crossley Park	£200.00		£200.00
505016	Ilkeston Fencing Ltd repairs to Porterhouse Road vandalised fence	£598.00	£119.60	£717.60
505017	Shelter Maintenance Ltd Cleaning Bus Shelters	£86.80	£17.36	£104.16
505018	P Robinson hedgerows at Nuttalls Park	£230.00		£230.00
505019	Derwent Valley Wind Band for playing Crossley Park	£200.00		£200.00
505020	Keptkleen clean Market Place Toilets wks 31/32/33/34/35	£392.00	£78.40	£470.40
505021	Keptkleen clean Heage Toilets wks 31/32/33/34/35	£234.00	£46.80	£280.80
505022	Keptkleen clean Grosvenor Road Office wks 33/34/35	£102.00	£20.40	£122.40
505023	LITE Christmas Lights anchor point fixings replacements	£2073.00	£414.60	£2487.60
505024	CPRE Annual Membership	£36.00		£36.00
505025	Cut Price Wholesaler 408 Adult Santa Hats Christmas Events	£132.39	£26.48	£158.87
505026	Ripley & District Heritage Trust Artwork Printed onto Boards Grant	£152.00		£152.00
505027	The National Leaflet Company Aug / Sept newsletter delivery	£984.40	£196.88	£1181.28
505028	Konica Minolta July to October copier lease	£123.36	£24.67	£148.03
DD	Opus Energy August Electricity Grosvenor Road	£20.07	£1.00	£21.07
DD	Pitney Bowes Franking m/c lease	£29.87	£5.99	£35.96
	<b>Totals</b>	<b>£16,937.23</b>	<b>£2110.18</b>	<b>£19,047.41</b>
<b>Income</b>				
	L McCormick Fair Dinner			£48.00
	Harvest Market Stall Picks Organic			£55.00
	Harvest Market Stall Brown Bear Café			£55.00
	Harvest Market Stall Brockleby's			£55.00
	Harvest Market Stall P J Cartwright			£55.00
	Cllr S Freeborn Fair Dinner			£24.00
	Cllr P Lobley Fair Dinner			£48.00
	H Curzon Fair Dinner			£24.00
	A Weston Fair Dinner			£24.00
	Cllr Ms L Cox Fair Dinner			£48.00
	Cllrs R and Mrs S Emmas-Williams Fair Dinner			£48.00
	Hillier The Busy Baking Co. Harvest Market Stall			£55.00
	AXA Insurance payment for damage to Christmas lights			£435.00
	<b>Totals</b>			<b>£974.00</b>

**140918/9. Meeting closed at 5.12pm**

**The next RTC Full Council Meeting will be held on October 16th 2018 at 7.00pm**