RIPLEY TOWN COUNCIL - EXPENDITURE 2008/2009

Date	Payee	Cheque	Minute No	Admin Audit Subs	AV Comm Transport	Blacksp Lighting M/c	Bus Shelter Maint	Xmas Lights	Clerk's Salary	Council Public ation	Environ Improve	Footpath Main/c	Insur	Lighting Maint	Lottery Match Funding	Town Mayor's Allow	Misc Conting	News Letter	Summer Ent Prog	Rem Day Parade	Grants S137	Town Clerk's Gratuity	VAT	Tax and NI	War Memorl				Total	Bank Rec
15.04.2008	M Ingham - salary	502573							515.71																				573.00	515.71	
15.04.2008	Inland Revenue	502574																						385.87					574.00	385.87	
15.04.2008	B Wood	502575							792.72																				575.00	792.72	
15.04.2008	B Wood	502576		95.94																									576.00	95.94	
15.04.2008	Lady Jowitt	502577						462.50																					577.00	462.50	
15.04.2008	DALC	502578		821.18																									578.00	821.18	
15.04.2008	AVBC - Office Services	502579		250.00																									579.00	250.00	
15.04.2008	AVBC - Non Domestic rates Gros. Rd.	502580						1016.40																					580.00	1016.40	
15.04.2008	E-on - electricity Christmas Lights	502581						765.17															133.90						581.00	899.07	
15.04.2008	Arden Winch - Christmas Lights	502582						14.50															2.54						582.00	17.04	
15.04.2008	Shelter Maintenance	502583					5.77																1.01						583.00	6.78	
07.04.2008	E-on - electricity s/o Grosvenor Rd	D/D						32.38															1.62							34.00	
13.05.2008	M Ingham - salary	502601							515.70																				601.00	515.71	
13.05.2008	B Wood - salary	502602							396.36																				602.00	396.36	
13.05.2008	Inland Revenue	502603																						342.35					603.00	342.35	
13.05.2008	STWA - water Grosvenor Road	502604						22.72																					604.00	22.72	
13.05.2008	England Barker - Christmas Lights elec	502605						32.40																					605.00	32.40	
13.05.2008	Nottm Rd Dental - Christmas Lights elec	502606						12.05																					606.00	12.05	
13.05.2008	E-on	D/D						32.38															1.62							34.00	
13.05.2008	Co-op Bank	BACS		8.00																										8.00	
13.05.2008	1st Ripley Scouts - contribution to path lighting	502607				45.00																							607.00	45.00	
13.05.2008	Shirland MW Training Band – SEP	502608																	95.00										608.00	95.00	
13.05.2008	C Bullock - SEP	502609																	180.00										609.00	180.00	
13.05.2008	C Bullock - SEP	502610																	180.00										610.00	180.00	
13.05.2008	Cliff Carlton - SEP	502611																	100.00										611.00	100.00	
13.05.2008	M Fentem – SEP	502612																	90.00										612.00	90.00	
13.05.2008	M Fentem - SEP	502613																	90.00										613.00	90.00	
13.05.2008	Heage Windmillers - SEP	502614																	105.00										614.00	105.00	
13.05.2008	Patrick Cooke - SEP	502615																	45.00										615.00	45.00	
13.05.2008	Patrick Cooke - SEP	502616																	45.00										616.00	45.00	
13.05.2008	Ashover Training Band – SEP	502617																	95.00										617.00	95.00	
13.05.2008	Ashover Training Band - SEP	502618																	95.00										618.00	95.00	
13.05.2008	Peter Thompson - SEP	502619																	300.00										619.00	300.00	
13.05.2008	Heage Band - SEP	502620																	210.00										620.00	210.00	
13.05.2008	Ripley Folk Friendzy - SEP	502621																	95.00										621.00	95.00	
13.05.2008	Ripley Folk Friendzy - SEP	502622																	95.00										622.00	95.00	
13.05.2008	Waingroves Show Committee - SEP	502623																	50.00										623.00	50.00	
13.5.08.	Nuttalls Park A/S - repairs to boundary gate	502674															31.23														
7.6.2008.	E-On S/O elec Grosvenor Road	D/D						28.00																							
24.06.2008	1st Ambergate Brownies																	55.00												55.00	
24.06.2008	M Ingham - salary	502626							515.71																					515.71	
24.06.2008	*Inland Revenue- ?? Amount apppro v entry*																							187.87						187.87	
24.06.2008	Image Printing - order books - see 502682																													82.06	
24.06.2008	Derby Telegraph	502640																46.00					8.05							54.05	
24.06.2008	B Wood - postage	502625		38.88																										38.88	
24.06.2008	B Wood - Gratuity	502624																				2653.56									
24.06.2008	HMRC	502627																						38.47							
24.06.2008	Clerk's telephone	502636		152.58																			22.72							
24.06.2008	Clerk's lump sum - in arrears for 1st quarter	502629							250.00																						
24.06.2008	Midland Newspapers	502638																62.96					11.02							
24.06.2008	A Ford - sign at Regal	502632		55.00																											
24.06.2008	Shelter Maintenance	502639					5.94																1.04								
24.06.2008	AVBC newsletter printing	502641																676.30					12.30							
24.06.2008	Lady Jowitt	502635						462.50																							
27.06.2008	High Edge Historical Soc - Grant	502584																			55.00										
27.06.2008	Marehay Show - Grant	502585																			100.00										
27.06.2008	Nether Heage Pensioners - Grant	502586																			55.00										
27.06.2008	Notts & Derby Youth Cricket - Grant	502587																			55.00										
27.06.2008	Ripley Guides & Brownies HQ Fund - Grant	502588																			150.00										
27.06.2008	1st Ripley Scout Group - Grant	502589																			55.00										
27.06.2008	Ripley Parish Church Garden Club - Grant	502590																			55.00										
27.06.2008	Ripley & District Twinning Assoc - Grant	502591																			55.00										
27.06.2008	CPRE - Membership - Grant	502592																			40.00										
27.06.2008	Ripley Green Garters - Grants	502594																			55.00										
27.06.2008	Ripley Lawn Tennis Club - Grant	502595																			55.00										

27.06.2008	Ripley Morris Men - Grant	502596																			55.00									
27.06.2008	Ripley Music Festival - Grant	502597																			300.00									
27.06.2008	Ripley OAP Tuesday Club - Grant	502598																												
27.06.2008	Ripley Recorded Music Soc - Grant	502599																												
27.06.2008	Ripley Wood Street Methodist - Grant	502600																												
24.6.2008.	Ambergate & District Day Centre - Grant	502642																			55.00									
27.6.2008.	First Ambergate Brownies - Grant	502643																			55.00									
27.06.2008	Ambergate Carnival Cttee - Grant	502644																			55.00									
27.06.2008	Amber Valley Stroke Group - Grant	502645																			55.00									
27.06.2008	Butterley Club Cricket Club - Grant	502646																			55.00									
27.06.2008	Green Hillocks Fellowship - Grant	502647																			55.00									
27.06.2008	Heage Bowls Club - Grant	502648																			55.00									
27.06.2008	Heage Neighbourhood Watch - Grant	502649																			55.00									
27.06.2008	St Luke's Church Heage - Grant	502650																			55.00									
27.6.2008.	Ripley St John Ambulance Brigade - Grant	502651																			55.00									
27.06.2008	Royal British Legion Ambergate & Heage Br - Grant	502652																			55.00									
27.06.2008	Sawmills Senior Citizens Assoc - Grant	502653																			55.00									
27.06.2008	Sawmills Village Hall - Grant	502654																			55.00									
27.06.2008	Swanwick Junction Model Railway Club - Grant	502655																			75.00									
27.06.2008	Waingroves Community Assoc - Grant	502656																			150.00									
27.06.2008	Waingroves Drama Group - Grant	502657																			55.00									
27.06.2008	Waingroves Methodist Church - Grant	502658																			55.00									
27.06.2008	Waingroves Show - Grant	502659																			55.00									
27.06.2008	Waingroves Well Dressing - Grant	502660																			55.00									
27.06.2008	1st Waingroves Brownies - Grant	502661																			55.00									
27.06.2008	1st Waingroves Guides - Grant	502662																			55.00									
27.06.2008	1st Waingroves Rainbows - Grant	502663																			55.00									
7.07.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
31.07.2008	Derby Telegraph	502664																	99.65				17.44							
31.07.2008.	Derbyshire County Council - bollards	502665															209.30													
31.07.2008	B Woodcock - internal audit	502666		167.47																										
31.07.2008.	Clerk's salary - July	502667							515.30																					
31.07.2008	Clerk's salary - August	502668							515.62																					
31.07.2008.	Inland Revenue - July	502669																						188.07						
31.07.2008	Inland Revenue - August	502670																						188.07						
31.07.2008.	Andy Hall	502671										385.00											67.83							
31.07.2008.	Zurich Insurance	502672											1843.77																	
7.08.2008	E-On S/O elec Grosvenor Road	DD						28.00																						
8.09.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
19.9.2008.	Derwent Valley Mills Partnership - Grant/Membership	502673																			55.00									
19.9.2008.	Alec Cave - judging of Garden Competition	502675		92.41																										
22.10.2008.	DALC - SiLCA & Legal Training	502676		190.00																										
16.9.2008.	Amber Valley Coimmunity Transport	502677			966.00																									
19.9.2008.	RHQ Mercian Sherwood Foresters Memorial	502678		50.00																										
16.9.2008.	Clerk's lump sum - in arrears for 2nd quarter	502679							250.00																					
2.11.2008.	M Ingham Clerk's Salary - September	502680							515.62																					
	Inland Revenue -September	502681																						188.07						
16.9.2008.	Image Printing - Order Books	502682		69.84																			12.22							
16.9.2008.	Shelter Maintenance	502683					5.94																1.04							
16.9.2008.	Lady Jowitt	502684						462.50																						
6.10.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
22.10.2008.	A M Hall - repairs to fence at Nuttalls Park	502685															95.00						16.62							
22.10.2008.	Shelter Maintenance	502686					5.94																1.04							
22.10.2008.	Malcs Shoe Repairs M Woodward - keys for Grosve	502687						18.00																						
22.10.2008.	AVBC	502688						73.76															12.91							
22.10.2008.	Remco Signs Ltd	502689						180.00															31.50							
22.10.2008.	Instant Training Ltd	502690						420.00															73.50							
22.10.2008.	City Electrical Ltd	502691						76.90															13.12							
28.10.2008.	Blanchere Illumination	502692						2306.56															403.65							
28.10.2008.	Blanchere Illumination	502693						472.50															82.71							
28.10.2008.	Symanhire East Midlands	502694						292.50															51.19							
28.10.2008.	UK Tool Hire	502695						96.64															16.91							
28.10.2008.	BTH Ltd	502696						258.00															45.14							
28.10.2008.	BTH Ltd	502697						10.00															1.75							
28.10.2008.	Symanhire East Midlands	502698						337.50															59.06							
28.10.2008.	M Ingham Clerk's Salary - October	502699							515.00																					
2.11.2008.	Inland Revenue -October	502700																						188.07						
2.11.2008.	Hellisons Trophies	502701															85.49													
7.11.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
25.11.2008.	Chains & Lifting Tackle Ltd	502702						368.00															64.40							

25.11.2008.	City Electrical Ltd	502703						162.45															27.72							
25.11.2008.	PCS Edmundson	502704						200.61															35.11							
25.11.2008.	PCS Edmundson	502705						421.34															73.73							
25.11.2008.	TC Fabrications Ltd	502706																					378.00							
25.11.2008.	M Ingham salary November	502707							515.00																					
2.11.2008.	Reimbursement of postage M Ingham	502708		211.91																										
2.11.2008.	Reimbursement of postage cost of meal Garden Co	502710																												
25.11.2008.	M Ingham salary December	502711						629.59																						
25.11.2008.	Inland Revenue - December	502712						260.81																						
25.11.2008.	Inland revenue - November	502713						188.07																						
25.11.2008.	City Electrical Factors	502714						172.90															29.51							
25.11.2008.	PCS Edmundson	502715						37.00															6.48							
25.11.2008.	PCS Edmundson	502716						48.60															8.51							
25.11.2008.	PCS Edmundson	502717						227.70															39.85							
25.11.2008.	PCS Edmundson	502718						297.83															52.12							
25.11.2008.	Inland Revenue	502719																						981.63						
25.11.2008.	Blanchere Illumination spoilt	502720																												
25.11.2008.	Symanhire East Midlands	502721						840.46															147.08							
25.11.2008.	Symanhire East Midlands	502722						318.75															55.78							
25.11.2008.	Irvine Martin Lighting	502723						263.50															46.11							
25.11.2008.	Blanchere Illumination	502724						278.28															48.70							
25.11.2008.	Seton	502725						130.25															22.79							
25.11.2008.	Audit Commission	502726		470.00																										
25.11.2008.	City Electrical Factors	502727						9.45															1.61							
25.11.2008.	Digby Farm, Rutland	502728						290.00															50.75							
25.11.2008.	The Information Commissioner	502729		35.00																										
19.01.2009.	M Ingham salary January	502730							527.11																					
15.02.2009	HMRC - January	502731																						195.15						
27.11.2009.	Clerk's lump sum - in arrears for 3rd quarter	502732							250.00																					
25.11.2009	HMRC - fine	502733																						600.00						
28.11.2008.	Clerk's telephone	502734		216.86																			36.94							
28.11.2008.	Clerk's telephone	502735		95.97																			16.79							
28.11.2008.	Symanhire East Midlands	502736						356.25															62.34							
28.11.2008.	Symanhire East Midlands	502737						337.50															59.06							
28.11.2008.	Seton	502738						79.05															13.83							
28.11.2008.	BTH Ltd	502739						70.80															12.40							
28.11.2008.	PCS Edmundson	502740						126.56															22.15							
28.11.2008.	AVBC - RDP Order of Service	502741																		47.97										
28.11.2008.	British Leg - Town wreath and Lions cheque payabl	502742																		37.00										
2.12.2008.	Polygon Youth Centre	502743																			50.00									
2.12.2008.	BTH Ltd	502744						42.23															7.39							
2.12.2008.	Remco Signs Ltd	502745						135.00															23.63							
6.12.2008.	Myles Cooper	502746																		35.00										
8.12.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
6.01.2009.	E-On S/O elec Grosvenor Road	DD						28.00																						
23.01.2009.	Barry Ward	502747						2325.00																						
23.01.2009.	Barry Ward	502748						21.98																						
23.01.2009.	T Coope	502749						568.37																						
23.01.2009.	C Monks	502750						379.34																						
23.01.2009.	G Ford	502751						605.88																						
23.01.2009.	M Fox	502752						828.93																						
23.01.2009.	C Wildgoose	502753						793.17																						
23.01.2009.	K Carter	502754						812.33																						
24.01.2009.	Shelter Maintenance	502755					5.94																0.89							
24.01.2009.	Aslec Training	502756						165.00															24.75							
24.01.2009.	Heage Band	502757						240.00																						
24.01.2009.	City Electrical Factors	502758						91.98															15.69							
24.01.2009.	City Electrical Factors	502758						54.00															9.21							
24.01.2009.	City Electrical Factors	502758						152.80															26.07							
24.01.2009.	Waterlow	502759		326.49																			48.97							
3.02.2009.	Standard Industries	502760						296.00															51.80							
7.02.2008.	E-On S/O elec Grosvenor Road	DD						28.00																						
12.2.2009.	Seriousmix	502761		50.00																										
16.02.2009.	Lady Jowitt	502762						462.50																						
14.02.2009.	AVBC - Carol Service Sheets	502763						17.81																						
14.02.2009	A M Hall - repairs to fence at Nuttalls Park	502764								220.00																				
20.02.2009.	PCS Edmundson	502765						40.00															6.00							
20.02.2009.	M Ingham - framing	502766		26.10																										
20.02.2009.	M Ingham - postage	502767		39.90																										
20.02.2009.	Symanhire East Midlands	502768						775.80															116.37							

20.02.2009.	Symanhire East Midlands	502769						393.75														68.91							
20.02.2009.	Shelter Maintenance	502770					5.94															0.89							
20.02.2009.	HMRC - tax for Christmas Lights team	502771																					1124.86						
20.02.2009.	M Ingham - salary February	502772							527.11																				
20.02.2009.	M Ingham - Clerk's lump sum pro rata 1.1.09. To 4.3	502773							172.22																				
20.02.2009.	M Ingham - reimbursement for purchase of 1st aid k	502774						11.74																					
20.02.2009.	HMRC -Clerk's tax and NI - February	502775																					195.15						
20.02.2009.	Clerk's telephone	502776		91.29																		13.01							
20.02.2009.	Ems Civils	502777						290.95														14.39							
20.02.2009.	A M Hall -missed off vat on Chq 502764 repairs to fe	502778																				33.00							
24.03.2009.	L McCormick- Clerks salary	502779							559.99																				
24.03.2009.	L McCormick- Reimbursement for word software	502780		39.95																									
24.03.2009.	HMRC PAYE	502781																					181.33						
24.03.2009.	Amber Valley Community Transport	502782			16.00																								
24.03.2009.	DALC Annual Subscription	502783		896.72																									
24.03.2009.	AVBC rate demand	502784																											
24.03.2009.	M Ingham – retiring Clerk final payment	502785							120.66																				
	Spent			4491.49	982.00	45.00	35.47	23730.17	7969.83	220.00	0.00	385.00	1843.77	0.00	0.00	0.00	421.02	939.91	1870.00	119.97	2515.00	2653.56	2876.18	4984.96	0.00	56083.33		20434.00	9509.37	0.00
	Budget			5500.00	930.00	2800.00	675.00	25000.00	17250.00	0.00	3000.00	1000.00	2500.00	500.00	1500.00	1750.00	7000.00	4825.00	2500.00	1000.00	3500.00	0.00	0.00	2250.00	1000.00	84480.00	84480.00			
	Balance remaining			1008.51	-52.00	2755.00	639.53	1269.83	9280.17	-220.00	3000.00	615.00	656.23	500.00	1500.00	1750.00	6578.98	3885.09	630.00	880.03	985.00	-2653.56	-2876.18	-2734.96	1000.00	28396.67	28396.67			
	Latest year end estimate 1.11.08.			3500.00	966.00	750.00	100.00	25000.00	7000.00	0.00	0.00	1000.00		500.00	0.00	1750.00	1500.00	3000.00	1870.00	300.00	3000.00	2653.00	750.00	3000.00	200.00	56839.00	27641.00			
	LE year end surplus			2000.00	-36.00	2050.00	575.00	0.00	10250.00	0.00	3000.00	0.00	2500.00	0.00	1500.00	0.00	5500.00	1825.00	630.00	700.00	500.00	-2653.00	-750.00	-750.00	800.00	27641.00				
	Precept																												
	Precept																									53774.00	80231.65			
	Cash at bank																									26457.65				
Mayors Account																													
25.11.2008.	A Merrett															400.00						70.00							
				20991.49		8445.00		98730.17	59719.83			3385.00	9343.77			5650.00	21421.02	15414.91	9370.00	3119.97	13015.00		2642.18	11734.96	3000.00				19018.74	305002.04