

RIPLEY TOWN COUNCIL EXPENDITURE 2009 2010				Admin												
Date	Payee	Chq No	Total	VAT	Audit	Subs	Insur	Ass	Xmas	Clerks	HMRC	Events	Grants	News	Rem Day	
								Mainten	Lights	Salary	PAYE	H/Bask	s137	Letter	Parade	Mayor
																Allotmts
21.04.09	L McCormick	502786	729.75			40.55				689.20						
	HMRC PAYE	502787	221.53								221.53					
	E Jowitt share of insurance	502788	140.90						140.90							
	BT Clerks telephone	502789	88.37	11.52		76.85										
	Severn Trent Water Grosvenor	502790	46.72						46.72							
	Harlite (Symanhire) Platform	502791	396.56	59.06					337.50							
	E-on Christmas Lighting	502792	567.73	74.05					493.68							
	Zurich Insurance	502793	1843.77				1843.77									
	England Barker repair	502794	253.00	33.00				220.00								
	A M Hall Fence repairs plough	502795	747.50	97.50												650.00
	e-on Grosvenor Road	DD	28.00	1.32					26.68							
	Shelter Maintenance	502796	6.83	0.89				5.94								
12.05.09	L McCormick	502797	729.75			40.55				689.20						
	HMRC PAYE	502798	221.53								221.53					
	Cancelled	502799	0.00													
	SLCC Training	502800	56.35	7.35		49.00										
	Mike Ingham Telephone	502801	110.36	14.39		95.97										
	Mike Ingham Telephone	502802	30.53	3.39		27.14										
	Amber Valley Borough Council	502803	30.41			30.41										
	1st Ripley Scouts	502804	45.00						45.00							
	e-on Grosvenor Road	DD	28.00	1.33					26.67							
	Slides and Roads	502805	300.00									300.00				
	Ripley Music Festival	502806	500.00										500.00			
	Face 2 Face	502807	150.00									150.00				
	Mayors Allowance	502808	1750.00													1750.00
	Amber Sound	502809	667.00	87.00								580.00				
16.06.09	L McCormick	502810	793.50			82.35				689.20		21.95				
	HMRC PAYE	502811	221.53								221.53					
	D.C.C Computer Maintenance	502812	174.80	22.80		152.00										
	SLCC Training	502813	109.25	14.25		95.00										
	Laptops Direct	502814	555.59	72.47		483.12										
	Loz Phillips	502815	740.00					740.00								
	Loz Phillips	502816	50.00									50.00				
	L McCormick	502817	35.00									35.00				
	E Jowitt Grosvenor Road Rent	502818	462.50						462.50							
	L McCormick	502819	125.00									125.00				
	Heage Scouts	502820	100.00											100.00		
	C Smith	502821	200.00									200.00				
	J Armstrong Refund for Stall	502822	25.00									25.00				
	Derwent Skip Hire	502823	92.00	12.00												80.00
	Standard Industries Lamp Testing	502824	859.93	112.13								747.80				
	Premier 1 uk	502825	3133.52	408.72								2724.80				
	Shelter Maintenance	502826	6.83	0.89				5.94								
	Cancelled	502827	0.00													
	Crich Min Railway	502828	75.00									75.00				
	Johnston Publications	502829	191.82	25.02								166.80				
	Spiral Arts	502830	1200.00									1200.00				
	Mrs Stopes-Rowe	502831	18.00									18.00				
	M Ruscoe Market	502832	125.00									125.00				
	e-on Grosvenor Road	DD	44.00	2.10					41.90							
	HMRC PAYE	502833	339.82								339.82					
	Zurich Insurance	502834	1878.70				1878.70									
2.7.10	Fee Copy	DD	32.00			32.00										
21.07.09	L McCormick	502835	798.55			109.35				689.20						
16.08.09	L McCormick	502836	510.80							510.80						
	e-on Grosvenor Road	DD	44.00	2.10					41.90							
21.07.09	HMRC PAYE	502837	369.92								369.92					
	Baileys Printers	502838	436.00									436.00				
	L McCormick Telephone	502839	158.34	18.76		139.58										
	Premier 1 uk	502840	941.85	122.85								819.00				
	The Conservatory Flowers	502841	30.99	4.04									26.95			
	EAS Training	502842	175.00	3.00					172.00							
	Baileys Printers	502843	378.00											378.00		
	John E Wright	502844	164.67	21.48					143.19							
	B Ward	502845	178.25	23.25					155.00							
	High Hedge Historical Society	502846	50.00										50.00			
	Marehay Show	502847	100.00										100.00			
	Nether Heage Pensioners	502848	50.00										50.00			
	Notts & Derby Youth Cricket	502849	50.00										50.00			
	Ripley Scouts	502850	50.00										50.00			
	Ripley Parish Church Garden Club	502851	50.00										50.00			
	Ripley & District Twinning Ass	502852	50.00										50.00			
	Ripley Lawn Tennis Club	502853	50.00										50.00			
	Ripley Morris Men	502854	50.00										50.00			
	Ripley OAP Tuesday Club	502855	50.00										50.00			
	Ripley Wood Street Methodist	502856	50.00										50.00			
	Ambergate Brownies	502857	50.00										50.00			
	Ambergate Carnival	502858	100.00										100.00			
	Amber Valley Stroke Club	502859	50.00										50.00			
	Butterley Cricket Club	502860	50.00										50.00			
	Green Hillocks Fellowship	502861	50.00										50.00			
	Heage Bowls Club	502862	50.00										50.00			
	Heage Neighbourhood Watch	502863	50.00										50.00			
	St Lukes Church Heage	502864	50.00										50.00			
	Ripley St John Ambulance	502865	50.00										50.00			
	Royal British Legion	502866	50.00										50.00			
	Sawmills Village Hall	502867	50.00										50.00			
	Sawmills Senior Citizens Ass	502868	50.00										50.00			
	Waingroves Community Association	502869	50.00										50.00			

		78438.22	6344.22	3929.38	3722.47	3904.65	32019.14	6380.12	2412.96	9383.35	2726.95	2841.98	113.00	1750.00	2910.00	
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