

Great Tey Parish Council.

Receipts and Payments Book 2016-2017

Expenditure

Date	Cheque No	Payee	Total Amount	VAT	Net Amount Ex VAT	Subs	Hall hire	Handymar	Playing Fields
12.04.2016	101537	Gt Tey Vill Hall Comittee	57.00		57.00		57.00		
12.04.2016	101538	R Fairs	60.80		60.80				
12.04.2016	101539	D Williams	278.11		278.11				
12.04.2016	101540	HM Revenue & Customs	184.80		184.80				
12.04.2016	101541	Essex Assoc Local Cncls	267.72		267.72	267.72			
10.05.2016	101542	Heart Valley Comm Resp	100.00		100.00				
10.05.2016	101543	Aon UK Ltd	846.21		846.21				
10.05.2016	101544	D Williams	278.11		278.11				
10.05.2016	101545	HM Revenue & Customs	184.80		184.80				
10.05.2016	101546	Colchester Ass Lcl Cncls	35.00		35.00	35.00			
10.05.2016	101547	I Dyer	105.60	17.60	88.00				88.00
10.05.2016	101548	Gt Tey Gldn Jubilee Fnd	300.00		300.00				
10.05.2016	101549	Anglian Water	4.76		4.76				
14.06.2016	101550	I Dyer	158.40	26.40	132.00				132.00
14.06.2016	101551	Play Safety Ltd	100.80	16.80	84.00				
14.06.2016	101552	L Tippett	180.00		180.00				
14.06.2016	101553	D Williams	278.11		278.11				
14.06.2016	101554	D Williams	79.99	13.33	66.66				
14.06.2016	101555	HM Revenue & Customs	184.80		184.80				
14.06.2016	101556	R Stone	10.00		10.00				
14.06.2016	101557	Campn Protect Rural Eng	36.00		36.00	36.00			
12.07.2016	101558	I Dyer	184.80	30.80	154.00				154.00
12.07.2016	101559	Gt & Little Tey PCC	750.00		750.00				
12.07.2016	101560	D Williams	278.11		278.11				
12.07.2016	101561	HM Revenue & Customs	184.80		184.80				
12.07.2016	101562	Gt Tey Vill Hall Comittee	57.00		57.00		57.00		
12.07.2016	101563	Rural Comm Cncl Essex	66.00	11.00	55.00	55.00			
09.08.2016	101564	D Williams	278.11		278.11				
09.08.2016	101565	HM Revenue & Customs	184.80		184.80				
09.08.2016	101566	Anglian Water	19.99		19.99				
13.09.2016	101567	I Dyer	79.20	13.20	66.00				66.00
13.09.2016	101568	I Dyer	79.20	13.20	66.00				66.00
13.09.2016	101569	D Williams	278.11		278.11				
13.09.2016	101570	HM Revenue & Customs	184.80		184.80				
13.09.2016	101571	P Jellard	20.00		20.00				
13.09.2016	101572	A Parry Jones	20.00		20.00				
13.09.2016	101573	I Dyer	1,048.80	174.80	874.00				
11.10.2016	101574	D Williams	278.11		278.11				
11.10.2016	101575	HM Revenue & Customs	184.80		184.80				
11.10.2016	101576	Gt & Little Tey PCC	375.00		375.00				
11.10.2016	101577	Gt Tey Vill Hall Committee	57.00		57.00		57.00		
11.10.2016	101578	PKF Ligttejohn LLP	120.00	20.00	100.00				
08.11.2016	101579	I Dyer	79.20	13.20	66.00				66.00
08.11.2016	101580	Gt Tey Gldn Jubilee Fnd	100.00		100.00				
08.11.2016	101581	D Williams	278.11		278.11				
08.11.2016	101582	HM Revenue & Customs	184.80		184.80				
08.11.2016	101583	D Edwards	200.00		200.00				
UB TOTALS			9,301.75	350.33	8,951.42	393.72	171.00	0.00	572.00

Admin	Clerk	Clerk	Vill Hall	Comunity	HFRG	Section 137	Allotments	
	Salary	PAYE	Expenses	GamesGrt	Play Area	Donations	Water	
60.80								Litter pick expenses
	278.11							
		184.80						
						100.00		
846.21								
	278.11							
		184.80						
				300.00				
							4.76	
					84.00			ROSPA play area
180.00								internal auditor
	278.11							
66.66								printer funded by
		184.80						EALC transparncy
10.00								Notice board rent
						750.00		Churchyard grass
	278.11							
		184.80						
	278.11							
		184.80						
							19.99	
	278.11							
		184.80						
20.00								BestKept Lrge Gdn
20.00								BestKept Smll Gdn
					874.00			Play area repairs
	278.11							
		184.80						
						375.00		Churchyard grass
100.00								External audit fee
				100.00				
	278.11							
		184.80						
						200.00		VillageDirctry fee
1,303.67	2,224.88	1,478.40	0.00	400.00	958.00	1,425.00	24.75	

