

Great Tey Parish Council.
Receipts and Payments Book 2017-2018

Expenditure

Date	Cheque No	Payee	Total Amount	VAT	Net Amount Ex VAT	Subs	Hall hire	Handymar	Playing Fields
11.04.2017	101605	Great Tey Vill Hall Comte	57.00		57.00		57.00		
11.04.2017	101606	D Williams	280.70		280.70				
11.04.2017	101607	HM Revenue & Customs	186.80		186.80				
11.04.2017	101608	M Williamson	19.70		19.70				
11.04.2017	101609	Essex Assoc Local Cncls	272.11		272.11	272.11			
09.05.2017	101610	I Dyer	456.00	76.00	380.00			380.00	
09.05.2017	101611	Aon UK Ltd	865.54		865.54				
09.05.2017	101612	D Williams	280.70		280.70				
09.05.2017	101613	HM Revenue & Customs	186.80		186.80				
09.05.2017	101614	Kings Property Mntnce	270.00		270.00				
09.05.2017	101615	Colchester Assoc Lcl Cnl	35.00		35.00	35.00			
13.06.2017	101616	R Stone	10.00		10.00				
13.06.2017	101617	D Williams	280.70		280.70				
13.06.2017	101618	HM Revenue & Customs	186.80		186.80				
13.06.2017	101619	Anglian Water Business	41.98		41.98				
13.06.2017	101620	Campaign Protct Rural En	36.00		36.00	36.00			
13.06.2017	101621	Heart of Valley Respondr	100.00		100.00				
13.06.2017	101622	L Tippett	180.00		180.00				
11.07.2017	101623	Rural Comm Cncl Essex	72.60	12.10	60.50	60.50			
11.07.2017	101624	D Williams	280.70		280.70				
11.07.2017	101625	HM Revenue & Customs	186.80		186.80				
11.07.2017	101626	Great Tey Vill Hall Comte	57.00		57.00		57.00		
11.07.2017	101627	Playsafety Ltd	100.80	16.80	84.00				84.00
11.07.2017	101628	Great & Little Tey PCC	775.00		775.00				
08.08.2017	101629	D Williams	280.70		280.70				
08.08.2017	101630	HM Revenue & Customs	186.80		186.80				
08.08.2017	101631	J Lucock	18.94		18.94				
12.09.2017	101632	A Bartleet	20.00		20.00				
12.09.2017	101633	N Veash	20.00		20.00				
12.09.2017	101634	D Williams	280.70		280.70				
12.09.2017	101635	HM Revenue & Customs	186.80		186.80				
12.09.2017	101636	Anglian Water Business	33.66		33.66				
10.10.2017	101637	D Williams	280.70		280.70				
10.10.2017	101638	HM Revenue & Customs	186.80		186.80				
10.10.2017	101639	Great Tey Vill Hall Comte	57.00		57.00		57.00		
10.10.2017	101640	PKF Littlejohn LLP	120.00	20.00	100.00				
10.10.2017	101641	Round & About Gt Tey	750.00		750.00				
10.10.2017	101642	I Dyer	792.00	132.00	660.00				660.00
10.10.2017	101643	Anglian Water Business	6.72		6.72				
20.11.2017	101644	C & W Fencing Ltd	3,354.00	559.00	2,795.00				
20.11.2017	101645	Great & Little Tey PCC	400.00		400.00				
20.11.2017	101646	D Williams	280.70		280.70				
20.11.2017	101647	HM Revenue & Customs	186.80		186.80				
12.12.2017	101648	D Williams	280.70		280.70				
12.12.2017	101649	HM Revenue & Customs	186.80		186.80				
12.12.2017	101650	Anglian Water Business	14.80		14.80				

Admin	Clerk	Clerk	Vill Hall	Other	HFRG	Section 137	Allotments	
	Salary	PAYE	Expenses	Expenses	Play Area	Donations	Water	
	280.70							
		186.80						
19.70								Cllr at ECC meeting
865.54								Annual insurance
	280.70							
		186.80						
			270.00					
10.00								notice board rent
	280.70							
		186.80						
							41.98	
						100.00		
180.00								internal auditor
	280.70							
		186.80						
								ROSPA report
						775.00		
	280.70							
		186.80						
18.94								allotment gate lock
20.00								best kept lg garden
20.00								best kept sm gardn
	280.70							
		186.80						
							33.66	
	280.70							
		186.80						
100.00								external auditor
						750.00		
							6.72	
				2,795.00				HFRG bollards/gate
						400.00		
	280.70							
		186.80						
	280.70							
		186.80						
							14.80	

