

Great Tey Parish Council.										
Receipts and Payments Book 2018-2019										
Expenditure										
Date	Cheque	Payee	Total	VAT	Net Amount	Subs	Hall hire	Handymar	Playing	
			Amount		Ex VAT				Fields	
10.04.18	101664	Essex Assoc Local Cncls	283.04		283.04	283.04				
10.04.18	101665	D Williams	286.43		286.43					
10.04.18	101666	HM Revenue & Customs	190.40		190.40					
10.04.18	101667	Gt Tey Vill Hall Comtee	57.00		57.00		57.00			
08.05.18	101668	D Williams	286.43		286.43					
08.05.18	101669	HM Revenue & Customs	190.40		190.40					
08.05.18	101670	BHIB	754.34		754.34					
12.06.18	101671	Inkpen Downie Arch Ltd	889.38	148.23	741.15					
12.06.18	101672	I Dyer	237.60	39.60	198.00					198.00
12.06.18	101673	Campgn Prtect Rural Eng	36.00		36.00	36.00				
12.06.18	101674	D Williams	286.43		286.43					
12.06.18	101675	HM Revenue & Customs	190.40		190.40					
12.06.18	101676	Anglian Water Business	14.41		14.41					
12.06.18	101677	Mrs R Stone	10.00		10.00					
12.06.18	101678	L Tippeett	180.00		180.00					
12.06.18	101679	Playsafety Ltd	100.80	16.80	84.00					
12.06.18	101680	Inkpen Downie Arch Ltd	1,386.00	192.00	1,194.00					
10.07.18	101681	Gt Tey Vill Hall Comtee	57.00		57.00		57.00			
10.07.18	101682	D Williams	286.43		286.43					
10.07.18	101683	HM Revenue & Customs	190.40		190.40					
10.07.18	101684	D Williams	540.97	90.16	450.81					
10.07.18	101685	R Fordham	540.00	90.00	450.00					
10.07.18	101686	RCCE	72.60	12.10	60.50	60.50				
10.07.18	101687	R Fairs	150.02	25.00	125.02					
10.07.18	101688	Inkpen Downie Arch Ltd	2,469.08	411.51	2,057.57					
10.07.18	101689	Gt & Little Tey PCC	825.00		825.00					
10.07.18	101690	Philip Liverton Ltd	192.00	32.00	160.00					160.00
14.08.18	101691	Round & About Gt Tey	750.00		750.00					
14.08.18	101692	D Williams	286.43		286.43					
14.08.18	101693	HM Revenue & Customs	190.40		190.40					
14.08.18	101694	Gt Tey Jubilee Fund	300.00		300.00					
11.09.18	101695	C Jellard	20.00		20.00					
11.09.18	101696	N Veash	20.00		20.00					
11.09.18	101697	Inkpen Downie Arch Ltd	720.00	120.00	600.00					
11.09.18	101698	Countrywide Ground Mnt	198.00	33.00	165.00					165.00
11.09.18	101699	Anglian Water Business	12.66		12.66					
11.09.18	101700	D Williams	286.43		286.43					
11.09.18	101701	HM Revenue & Customs	190.40		190.40					
09.10.18	101702	Inkpen Downie Arch Ltd	826.37	136.99	689.38					
09.10.18	101703	Gt & Little Tey PCC	500.00		500.00					
09.10.18	101704	Gt Tey Vill Hall Comtee	57.00		57.00		57.00			
09.10.18	101705	D Williams	286.43		286.43					
09.10.18	101706	HM Revenue & Customs	190.40		190.40					
13.11.18	101707	D Edwards	200.00		200.00					
13.11.18	101708	D Williams	286.43		286.43					
13.11.18	101709	HM Revenue & Customs	190.40		190.40					



Admin	Clerk	Clerk	Vill Hall	Other	HFRG	Section 137	Allotments
	Salary	PAYE	Expenses	Expenses	Play Area	Donations	Water
	286.43						
		190.40					
	286.43						
		190.40					
754.34							parish insurance
			741.15				
	286.43						
		190.40					
							14.41
10.00							notice board rental
180.00							internal auditor fee
					84.00		ROSPA report
			1,194.00				
	286.43						
		190.40					
450.81				450.00			laptop etc EALC gt tree cuts allotments
				125.02			HFRG carparkpost
			2,057.57				
						825.00	
							HFRG grass cut
						750.00	
	286.43						
		190.40					
						300.00	village weekend
				20.00			best kept l garden
				20.00			best kept s garden
			600.00				
							hedge Langley/gate
							12.66
	286.43						
		190.40					
			689.38				
						500.00	diabled toilet dntn
	286.43						
		190.40					
						200.00	villge directory fee
	286.43						
		190.40					

