

<b>Great Tey Parish Council.</b>										
<b>Receipts and Payments Book 2019-2020</b>										
<b>Expenditure</b>										
<b>Date</b>	<b>Cheque</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Net Amount</b>	<b>Subs</b>	<b>Hall hire</b>	<b>Handymar</b>	<b>Playing</b>	
			<b>Amount</b>		<b>Ex VAT</b>				<b>Fields</b>	
09.04.19	101731	Colch Assoc Lcl Cncls	35.00		35.00	35.00				
09.04.19	101732	Essex Assoc Lcl Cncls	281.76		281.76	281.76				
09.04.19	101733	Gt Tey Vill Hall Comtee	57.00		57.00		57.00			
09.04.19	101734	D Williams	389.13		389.13					
09.04.19	101735	HM Revenue & Customs	97.20		97.20					
09.04.19	101736	GT & Little Tey PCC	425.00		425.00					
14.05.19	101737	BHIB Ltd	781.88		781.88					
14.05.19	101738	Gt Tey Friendship Bowls	250.00		250.00					
14.05.19	101739	I Dyer	237.60	39.60	198.00					198.00
14.05.19	101740	D Williams	389.13		389.13					
14.05.19	101741	HM Revenue & Customs	97.20		97.20					
14.05.19	101742	Anglian Water Business	6.77		6.77					
14.05.19	101743	Thompson Smith Puxon	640.00	130.00	510.00					
11.06.19	101744	R Stone	10.00		10.00					
11.06.19	101745	D Williams	389.13		389.13					
11.06.19	101746	HM Revenue & Customs	97.20		97.20					
11.06.19	101747	Playsafety Ltd	103.20	17.20	86.00					
11.06.19	101748	Round & About Gt Tey	750.00		750.00					
11.06.19	101749	I Dyer	237.60	39.60	198.00					198.00
11.06.19	101750	L Tippett	180.00		180.00					
11.06.19	101751	Cncl Protect Rural Englnd	36.00		36.00	36.00				
09.07.19	101752	Colch Assoc Lcl Cncls	35.00		35.00	35.00				
09.07.19	101753	Rural Comm Cncl Essex	72.60	12.10	60.50	60.50				
09.07.19	101754	D Williams	389.13		389.13					
09.07.19	101755	HM Revenue & Customs	97.20		97.20					
09.07.19	101756	Gt Tey Vill Hall Comtee	57.00		57.00		57.00			
09.07.19	101757	Broxap Ltd	818.40	136.40	682.00					
13.08.19	101758	Tey Farm Systems Ltd	398.47	66.41	332.06					
13.08.19	101759	Poundfield Products Ltd	3,276.00	546.00	2,730.00					
13.08.19	101760	D Williams	389.13		389.13					
13.08.19	101761	HM Revenue & Customs	97.20		97.20					
13.08.19	101762	Colchester Borough Cncl	62.41		62.41					
13.08.19	101763	I Dyer	518.15	86.35	431.80				431.80	
13.08.19	101764	I Dyer	343.20	57.20	286.00					286.00
10.09.19	101765	A Bartleet	20.00		20.00					
10.09.19	101766	N Veash	20.00		20.00					
10.09.19	101767	Anglian Water Business	30.33		30.33					
10.09.19	101768	D Williams	389.13		389.13					
10.09.19	101769	HM Revenue & Customs	97.20		97.20					
10.09.19	101770	GT & Little Tey PCC	425.00		425.00					
10.09.19	101771	JF Tree Specialist	300.00	50.00	250.00					
08.10.19	101772	I Dyer	109.20	18.20	91.00					91.00
08.10.19	101773	D Williams	389.13		389.13					
08.10.19	101774	HM Revenue & Customs	97.20		97.20					
08.10.19	101775	Playquip UK Ltd	3,727.20	621.20	3,106.00					
<b>B TOTALS</b>			<b>17,649.08</b>	<b>1,820.26</b>	<b>15,828.82</b>	<b>448.26</b>	<b>114.00</b>	<b>431.80</b>	<b>773.00</b>	

Date	Cheque	Payee	Total	VAT	Net Amount	Subs	Hall hire	Handyman	Playing
			Amount		Ex VAT				Fields
<b>B TOTALS</b>			<b>17,649.08</b>	<b>1,820.26</b>	<b>15,828.82</b>	<b>448.26</b>	<b>114.00</b>	<b>431.80</b>	<b>773.00</b>
08.10.19	101776	Gt Tey Vill Hall Comtee	57.00		57.00		57.00		
08.10.19	101777	I Dyer	1,320.00	220.00	1,100.00				
08.10.19	101778	I Dyer	158.40	26.40	132.00				132.00
12.11.19	101779	Playquip UK Ltd	78.00	13.00	65.00				
12.11.19	101780	D Williams	389.13		389.13				
12.11.19	101781	HM Revenue & Customs	97.20		97.20				
12.11.19	101782	Gt & Little Tey PCC	425.00		425.00				
12.11.19	101783	HJ Fairs & Son	160.00	25.00	135.00				
10.12.19	101784	D Williams	389.13		389.13				
10.12.19	101785	HM Revenue & Customs	97.20		97.20				
10.12.19	101786	Anglian Water Business	43.35		43.35				
10.12.19	101787	Bedot Media Group	124.31	20.72	103.59				
10.12.19	101788	Round & About Gt Tey	250.00		250.00				
14.01.20	101789	Great & Little Tey PCC	425.00		425.00				
14.01.20	101790	Hull Fencing Ltd	2520.00	420.00	2100.00				
14.01.20	101791	D Williams	389.13		389.13				
14.01.20	101792	HM Revenue & Customs	97.20		97.20				
14.01.20	101793	Gt Tey Vill Hall Comtee	57.00		57.00		57.00		
14.01.20	101794	I Dyer	48.00	8.00	40.00				40.00
14.01.20	101795	I Dyer	408.90	68.15	340.75			340.75	
11.02.20	101796	D Williams	389.13		389.13				
11.02.20	101797	HM Revenue & Customs	97.20		97.20				
10.03.20	101798	D Williams	503.29	14.05	489.24				
10.03.20	101799	HM Revenue & Customs	97.20		97.20				
10.03.20	101800	Anglian Water Business	13.48		13.48				
10.03.20	101801	Navigus Planning Ltd	360.00	60.00	300.00				
10.03.20	101802	J M Tatum	378.00	63.00	315.00				
17.03.20	UNPAID	Unpaid Cheque	30.00		30.00				
<b>TOTALS</b>		<b>TOTALS</b>	<b>27,051.33</b>	<b>2,758.58</b>	<b>24,292.75</b>	<b>448.26</b>	<b>228.00</b>	<b>772.55</b>	<b>945.00</b>
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Admin	Clerk	Clerk	Vill Hall	Allotmnts	HFRG	HFRG	Section 137	Other	
	Salary	PAYE	Expenses	Water		Play Area	Donations	Expenses	
									last years sub
	389.13								
		97.20							
							425.00		
781.88									council insurance
							250.00		club bowls carpet
									grass cuts
	389.13								
		97.20							
				6.77					
								510.00	legal exps OPF reg
10.00									notice board rental
	389.13								
		97.20							
						86.00			ROSPA report
							750.00		
180.00									internal auditor
									this years sub
	389.13								
		97.20							
					682.00				2 seat benches
					332.06				move concrte blox
					2,730.00				concrete blocs
	389.13								
		97.20							
								62.41	election exps
20.00									best kept gdn comp
20.00									best kept gdn comp
				30.33					
	389.13								
		97.20							
							425.00		
								250.00	tree survey
	389.13								
		97.20							
						3,106.00			play area repair
<b>1,011.88</b>	<b>2,723.91</b>	<b>680.40</b>	<b>0.00</b>	<b>37.10</b>	<b>3,744.06</b>	<b>3192.00</b>	<b>1,850.00</b>	<b>822.41</b>	

