

**Great Tey Parish Council.**  
**Receipts and Payments Book 2020-2021**

<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>Zoom</b>	<b>Handyman</b>	<b>Playing</b>	
			<b>Amount</b>		<b>Ex VAT</b>		<b>Payments</b>		<b>Fields</b>	
14.04.20	101803	D Williams	389.13		389.13					
14.04.20	101804	HM Revenue & Customs	97.20		97.20					
14.04.20	101805	Great Tey Village Hall	57.00		57.00					
14.04.20	101806	Essex Assoc Lcl Councils	288.86		288.86	288.86				
12.05.20	101807	D Williams	389.13		389.13					
12.05.20	101808	HM Revenue & Customs	97.20		97.20					
12.05.20	101809	Anglian Water Business	4.59		4.59					
12.05.20	101810	I Dyer	126.90	21.15	105.75			105.75		
12.05.20	101811	I Dyer	211.20	35.20	176.00				176.00	
12.05.20	101812	BHIB Ltd	788.54		788.54					
10.06.20	101813	I Dyer	510.00	85.00	425.00					
10.06.20	101814	I Dyer	105.60	17.60	88.00				88.00	
10.06.20	101815	D Williams	389.13		389.13					
10.06.20	101816	HM Revenue & Customs	97.20		97.20					
10.06.20	101817	CPRE	36.00		36.00	36.00				
10.06.20	101818	Birch Airfield Compostng	200.40	33.40	167.00					
10.06.20	101819	R Stone	10.00		10.00					
28.07.20	101820	Play Safety Ltd	107.40	17.90	89.50					
28.07.20	101821	RCCE	72.60	12.10	60.50	60.50				
28.07.20	101822	D Williams	389.13		389.13					
28.07.20	101823	HM Revenue & Customs	97.20		97.20					
11.08.20	101824	I Dyer	211.20	35.20	176.00				176.00	
11.08.20	101825	Great & Little Tey PCC	875.00		875.00					
11.08.20	101826	D Williams	389.13		389.13					
11.08.20	101827	HM Revenue & Customs	97.20		97.20					
11.08.20	101828	Colchester Assoc Cncls	35.00		35.00	35.00				
08.09.20	101829	D Williams	389.13		389.13					
08.09.20	101830	HM Revenue & Customs	97.20		97.20					
08.09.20	101831	L Tippett	180.00		180.00					
08.09.20	101832	Anglian Water Business	39.58		39.58					
08.09.20	101833	M Hamer	14.50		14.50		14.50			
13.10.20	101834	Playquip Leisure	4,041.60	673.60	3,368.00					
13.10.20	101835	I Dyer	36.00	6.00	30.00			30.00		
13.10.20	101836	I Dyer	437.10	72.85	364.25			364.25		
13.10.20	101837	D Williams	464.83		464.83					
13.10.20	101838	HM Revenue & Customs	116.00		116.00					
13.10.20	101839	R Cottis £40.29 stopped	0.00		0.00					
13.10.20	101840	M Hamer	14.50		14.50		14.50			
13.10.20	101841	Age Concern	50.00		50.00					
13.10.20	101842	I Dyer	211.20	35.20	176.00				176.00	
10.11.20	101843	M2 Print Ltd	150.41		150.41					
10.11.20	101844	D Williams	400.03		400.03					
10.11.20	101845	HM Revenue & Customs	99.80		99.80					
10.11.20	101846	M Hamer	11.50		11.50		11.50			
10.11.20	101847	Gt & Little Tey PCC	450.00		450.00					
10.11.20	101848	I Dyer	336.00	56.00	280.00					
<b>B TOTALS</b>			<b>13,611.32</b>	<b>1,101.20</b>	<b>12,510.12</b>	<b>420.36</b>	<b>40.50</b>	<b>500.00</b>	<b>616.00</b>	



Admin	Clerk	Clerk	Vill Hall	Allotmnts	HFRG	HFRG	Section 137	Other	
	Salary	PAYE	Expenses	Water		Play Area	Donations	Expenses	
	389.13								
		97.20							
57.00									Hall hire
	389.13								
		97.20							
				4.59					
788.54									parish insurance
								425.00	HFRG hedge work
	389.13								
		97.20							
									Subscription
								167.00	village waste coll
10.00									notice board rent
								89.50	ROSPA play report
									Subscription
	389.13								
		97.20							
							875.00		
	389.13								
		97.20							
									Subscription
	389.13								
		97.20							
180.00									Internal auditor
				39.58					
						3,368.00			
									weed control
	464.83								
		116.00							
								0.00	replaced 101858
							50.00		
								150.41	neighbourhood
	400.03								plan doc
		99.80							
							450.00		
					280.00				concrete bench
<b>1,035.54</b>	<b>3,199.64</b>	<b>799.00</b>	<b>0.00</b>	<b>44.17</b>	<b>280.00</b>	<b>3368.00</b>	<b>1,375.00</b>	<b>831.91</b>	

