

Great Tey Parish Council.
Receipts and Payments Book 2021-2022

| Expenditure | | | | | | | | | | |
|--------------------|---------------|-------------------------|-----------------|---------------|-------------------|--|-----------------|-----------------|----------------|---------------|
| Date | Cheque | Payee | Total | VAT | Net Amount | Subs | Zoom | Handyman | Playing | |
| | | | Amount | | Ex VAT | | Payments | | Fields | |
| 13.04.21 | 101873 | Essex Assoc Local Cncls | 298.82 | | 298.82 | 298.82 | | | | |
| 13.04.21 | 101874 | D Williams | 400.03 | | 400.03 | | | | | |
| 13.04.21 | 101875 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 13.04.21 | 101876 | I Dyer | 79.20 | 13.20 | 66.00 | | | | | 66.00 |
| 13.04.21 | 101877 | I Dyer | 119.84 | 19.97 | 99.87 | | | 99.87 | | |
| 13.04.21 | 101878 | M Hamer | 13.50 | | 13.50 | | 13.50 | | | |
| 04.05.21 | 101879 | BHIB Ltd | 796.95 | | 796.95 | | | | | |
| 04.05.21 | 101880 | D Williams | 400.03 | | 400.03 | | | | | |
| 04.05.21 | 101881 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 04.05.21 | 101882 | M Hamer | 13.50 | | 13.50 | | 13.50 | | | |
| 04.05.21 | 101883 | Timpsons | 115.00 | | 115.00 | | | | | |
| 08.06.21 | 101884 | D Williams | 31.93 | 2.83 | 29.10 | | | | | |
| 08.06.21 | 101885 | CPRE | 36.00 | | 36.00 | 36.00 | | | | |
| 08.06.21 | 101886 | R Stone | 10.00 | | 10.00 | | | | | |
| 08.06.21 | 101887 | D Williams | 400.03 | | 400.03 | | | | | |
| 08.06.21 | 101888 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 08.06.21 | 101889 | M Hamer | 13.50 | | 13.50 | | 13.50 | | | |
| 08.06.21 | 101890 | Playsafety Ltd | 0.00 | 0.00 | 0.00 | Cheque lost and stopped at bank. Duplicate 101 | | | | |
| 08.06.21 | 101891 | J Lucock | 32.97 | 5.50 | 27.47 | | | | | |
| 08.06.21 | 101892 | L Tippett | 180.00 | | 180.00 | | | | | |
| 08.06.21 | 101893 | I Dyer | 240.00 | 40.00 | 200.00 | | | | | |
| 08.06.21 | 101894 | I Dyer | 158.40 | 26.40 | 132.00 | | | | | 132.00 |
| 08.06.21 | 101895 | I Dyer | 303.14 | 50.52 | 252.62 | | | 252.62 | | |
| 08.06.21 | 101896 | Navigus Planning Ltd | 360.00 | 60.00 | 300.00 | | | | | |
| 13.07.21 | 101897 | Colch Assoc Lcl Cncils | 35.00 | | 35.00 | 35.00 | | | | |
| 13.07.21 | 101898 | D Williams | 400.03 | | 400.03 | | | | | |
| 13.07.21 | 101899 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 13.07.21 | 101900 | M Hamer | 13.50 | | 13.50 | | 13.50 | | | |
| 13.07.21 | 101901 | Rural Comm Cncl Essex | 72.60 | 12.10 | 60.50 | 60.50 | | | | |
| 13.07.21 | 101902 | Great & Little Tey PCC | 900.00 | | 900.00 | | | | | |
| 13.07.21 | 101903 | I Dyer | 237.60 | 39.60 | 198.00 | | | | | 198.00 |
| 13.07.21 | 101904 | I Dyer | 232.64 | 38.77 | 193.87 | | | 193.87 | | |
| 10.08.21 | 101905 | D Williams | 400.03 | | 400.03 | | | | | |
| 10.08.21 | 101906 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 10.08.21 | 101907 | Playsafety Ltd | 111.60 | 18.60 | 93.00 | | | | | |
| 10.08.21 | 101908 | I Dyer | 105.60 | 17.60 | 88.00 | | | | | 88.00 |
| 10.08.21 | 101909 | I Dyer | 534.00 | 89.00 | 445.00 | | | | | |
| 19.08.21 | DEBIT | Barclays Bank charge | 12.50 | | 12.50 | | | | | |
| 14.09.21 | 101910 | D Williams | 400.03 | | 400.03 | | | | | |
| 14.09.21 | 101911 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 14.09.21 | 101912 | Anglian Water Business | 40.70 | | 40.70 | | | | | |
| 14.09.21 | 101913 | I Dyer | 184.80 | 30.80 | 154.00 | | | | | 154.00 |
| 12.10.21 | 101914 | D Williams | 400.03 | | 400.03 | | | | | |
| 12.10.21 | 101915 | HM Revenue & Customs | 99.80 | | 99.80 | | | | | |
| 12.10.21 | 101916 | PKF Littlejohn LLP | 240.00 | 40.00 | 200.00 | | | | | |
| 12.10.21 | 101917 | I Dyer | 325.20 | 54.20 | 271.00 | | | 271.00 | | |
| B TOTALS | | | 9,347.30 | 559.09 | 8,788.21 | 430.32 | 54.00 | 817.36 | | 638.00 |

| Date | Cheque | Payee | Total | VAT | Net Amount | Subs | Zoom | Handymar | Playing |
|-----------------|--------|--------------------------|------------------|-----------------|------------------|---------------|--------------|-----------------|-----------------|
| | | | Amount | | Ex VAT | | Payments | | Fields |
| B TOTALS | | | 9,347.30 | 559.09 | 8,788.21 | 430.32 | 54.00 | 817.36 | 638.00 |
| 12.10.21 | 101918 | EH Air Ambulance Trust | 50.00 | | 50.00 | | | | |
| 09.11.21 | 101919 | D Williams | 400.03 | | 400.03 | | | | |
| 09.11.21 | 101920 | HM Revenue & Customs | 99.80 | | 99.80 | | | | |
| 09.11.21 | 101921 | Gt Tey Village Hall Cmte | 57.00 | | 57.00 | | | | |
| 09.11.21 | 101922 | Round & About Gt Tey | 750.00 | | 750.00 | | | | |
| 09.11.21 | 101923 | Great&Little Tey PCC | 475.00 | | 475.00 | | | | |
| 09.11.21 | 101924 | I Dyer | 132.00 | 22.00 | 110.00 | | | | 110.00 |
| 09.11.21 | 101925 | I Dyer | 282.00 | 47.00 | 235.00 | | | 235.00 | |
| 17.12.21 | 101926 | Bedot Media Group | 124.31 | 20.72 | 103.59 | | | | |
| 17.12.21 | 101927 | D Williams | 400.03 | | 400.03 | | | | |
| 17.12.21 | 101928 | HM Revenue & Customs | 99.80 | | 99.80 | | | | |
| 17.12.21 | 101929 | Anglian Water Bus (Nat) | 24.47 | | 24.47 | | | | |
| 11.01.22 | 101930 | D Williams | 400.03 | | 400.03 | | | | |
| 11.01.22 | 101931 | HM Revenue & Customs | 99.80 | | 99.80 | | | | |
| 11.01.22 | 101932 | Great&LittleTey PCC | 475.00 | | 475.00 | | | | |
| 08.02.22 | 101933 | D Williams | 400.03 | | 400.03 | | | | |
| 08.02.22 | 101934 | HM Revenue & Customs | 99.80 | | 99.80 | | | | |
| 08.02.22 | 101935 | Gt Tey Village Hall Cmte | 38.00 | | 38.00 | | | | |
| 08.02.22 | 101936 | I Dyer | 437.10 | 72.85 | 364.25 | | | | 364.25 |
| 08.02.22 | 101937 | I Dyer | 42.30 | 7.05 | 35.25 | | | 35.25 | |
| 08.02.22 | 101938 | Nisbets plc | 451.10 | 75.18 | 375.92 | | | | |
| 08.02.22 | 101939 | D Williams | 8.40 | 1.40 | 7.00 | | | | |
| 08.03.22 | 101940 | D Williams | 595.27 | 12.47 | 582.80 | | | | |
| 08.03.22 | 101941 | HM Revenue & Customs | 120.60 | | 120.60 | | | | |
| 08.03.22 | 101942 | Anglian Water Bus (Nat) | 31.49 | | 31.49 | | | | |
| 08.03.22 | 101943 | Navigus Planning Ltd | 1054.44 | 175.44 | 879.00 | | | | |
| 08.03.22 | 101944 | Round & About Gt Tey | 250.00 | | 250.00 | | | | |
| 08.03.22 | 101945 | I Dyer | 70.50 | 11.75 | 58.75 | | | | 58.75 |
| 08.03.22 | 101946 | I Dyer | 183.30 | 30.55 | 152.75 | | | 152.75 | |
| TOTALS | | TOTALS | 16,998.90 | 1,035.50 | 15,963.40 | 430.32 | 54.00 | 1,240.36 | 1,171.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | Page 2 | | |

| Admin | Clerk | Clerk | Vill Hall | Allotmnts | HFRG | HFRG | Section 137 | Other | |
|---------------------|-----------------|---------------|-------------|---------------|---------------|--------------|---------------|---------------|--------------------|
| | Salary | PAYE | Expenses | | | Play Area | Donations | Expenses | |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| 796.95 | | | | | | | | | Insurance |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| | | | | | | | | 115.00 | Plaque-waterpump |
| | | | | | | | | 29.10 | Pumpyard renovate |
| 10.00 | | | | | | | | | Noticeboard rent |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| 907 issued 10.08.21 | | | | | | 0.00 | | | |
| | | | | 27.47 | | | | | Allotments locks |
| 180.00 | | | | | | | | | Internal auditor |
| | | | | 200.00 | | | | | Alltmt fencerepair |
| | | | | | | | | | |
| | | | | | | | | 300.00 | neighbourhoodplan |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| | | | | | | | 900.00 | | Churchyard dontn |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| | | | | | | 93.00 | | | ROSPA report |
| | | | | | 445.00 | | | | HFRG drain repair |
| 12.50 | | | | | | | | | Stopped chq charge |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| | | | | 40.70 | | | | | |
| | 400.03 | | | | | | | | |
| | | 99.80 | | | | | | | |
| 200.00 | | | | | | | | | External auditor |
| 1,199.45 | 2,800.21 | 698.60 | 0.00 | 268.17 | 445.00 | 93.00 | 900.00 | 444.10 | |

