

Hyde Parish Council Accounts 2018-2019

Expenditure

Date	Payee	Description	Chq No	Amount	Rec?	Salary	Insurance /Audit	Training /Travel	Stationery /postage	S137 Grants	Rent	Website	Sundries	VAT	Chk	Difference
11/04/2018	HALC	HALC fees and NALC levy 2018/19	1397	£ 323.00	Y								£ 323.00		£ 323.00	£ -
09/05/2018	M Coatham	April 2018 Salary	1398	£ 351.84	Y	£ 351.84									£ 351.84	£ -
09/05/2018	Hampshire Pension	April 2018 contribution	1399	£ 76.70	Y	£ 76.70									£ 76.70	£ -
09/05/2018	M Coatham	Office use, Oct-Mar18	1400	£ 90.00	Y								£ 90.00		£ 90.00	£ -
09/05/2018	Fordingbridge Town Council	Photocopies (Mar-May 18)	1401	£ 34.65	Y				£ 34.65					£ 5.78	£ 34.65	£ -
09/05/2018	Zurich	Annual insurance	1402	£ 257.60	Y		£ 257.60								£ 257.60	£ -
13/06/2018	M Coatham	May 2018 Salary	1403	£ 351.84	Y	£ 351.84									£ 351.84	£ -
13/06/2018	Hampshire Pension	May 2018 Pension Contribution	1404	£ 76.70	Y	£ 76.70									£ 76.70	£ -
13/06/2018	Hyde PCC	Church Hall room rent April - June 18	1405	£ 49.50	Y						£ 49.50				£ 49.50	£ -
13/06/2018	HALC	3 * Councillor Training	1406	£ 324.00	Y			£ 324.00						£ 54.00	£ 324.00	£ -
13/06/2018	EH&I Parish Council	3* Councillor Training GDPR	1407	£ 108.00	Y			£ 108.00							£ 108.00	£ -
13/06/2018	M Coatham	Expenses - APM refreshments, stamps, etc	1408	£ 39.15	Y				£ 19.77				£ 19.38		£ 39.15	£ -
11/07/2018	Frogham Fair	Stand fee 2018	1409	£ 22.00	Y								£ 22.00		£ 22.00	£ -
11/07/2018	M Coatham	June 2018 Salary	1410	£ 351.84	Y	£ 351.84									£ 351.84	£ -
11/07/2018	Hampshire Pension	June 2018 Pension Contribution	1411	£ 76.70	Y	£ 76.70									£ 76.70	£ -
11/07/2018	P Dowling/Wix	Annual Website Hosting	1412	£ 111.75	Y							£ 111.75			£ 111.75	£ -
11/07/2018	IAC	Internal Audit 2017/18	1413	£ 180.00	Y		£ 180.00							£ 30.00	£ 180.00	£ -
08/08/2018	M Coatham	July 2018 Salary	1414	£ 351.84	Y	£ 351.84									£ 351.84	£ -
08/08/2018	Hampshire Pension	July 2018 Pension Contribution	1415	£ 76.70	Y	£ 76.70									£ 76.70	£ -
08/08/2018	Fordingbridge Town Council	Photocopies (June-July 18)	1416	£ 26.09	Y				£ 26.09					£ 4.35	£ 26.09	£ -
12/09/2018	M Coatham	August 2018 Salary	1417	£ 351.84	Y	£ 351.84									£ 351.84	£ -
12/09/2018	Hampshire Pension	August 2018 Pension Contribution	1418	£ 76.70	Y	£ 76.70									£ 76.70	£ -
12/09/2018	H&IOW CRC Ltd	Ragwort Pull 2018	1419	£ 85.00	Y								£ 85.00		£ 85.00	£ -
12/09/2018	Hyde PCC	Church Hall room rent July-Sept 18	1420	£ 49.50	Y						£ 49.50				£ 49.50	£ -
10/10/2018	M Coatham	September 2018 Salary	1421	£ 351.84	Y	£ 351.84									£ 351.84	£ -
10/10/2018	Hampshire Pension	September 2018 Pension Contribution	1422	£ 76.70	Y	£ 76.70									£ 76.70	£ -
10/10/2018	Link Lunch	S137 Grant	1423	£ 60.00	Y					£ 60.00					£ 60.00	£ -
10/10/2018	M Coatham	Office use, Apr-Sep 18	1424	£ 90.00	Y								£ 90.00		£ 90.00	£ -
10/10/2018	Royal British Legion	S137 Grant for Poppy Wreath	1425	£ 30.00	Y				£ 30.00						£ 30.00	£ -
10/10/2018	ICO	Data Protection Registration fee	1426	£ 40.00	Y								£ 40.00		£ 40.00	£ -
10/10/2018	P Dowling/Wix	Website renewals (two sites)	1427	£ 26.78	Y							£ 26.78			£ 26.78	£ -
14/11/2018	M Coatham	October 2018 Salary	1428	£ 351.84	Y	£ 351.84									£ 351.84	£ -
14/11/2018	Hampshire Pension	October 2018 Pension Contribution	1429	£ 76.70	Y	£ 76.70									£ 76.70	£ -
14/11/2018	CPRE	Annual membership/S137 Grant	1430	£ 36.00	Y					£ 36.00					£ 36.00	£ -
14/11/2018	Fordingbridge Town Council	Photocopies (July - November 2018)	1431	£ 25.32	Y				£ 25.32					£ 4.22	£ 25.32	£ -
12/12/2018	M Coatham	November 2018 Salary with backpay	1432	£ 406.88	Y	£ 406.88									£ 406.88	£ -
12/12/2018	Hampshire Pension	November 2018 Pension Contribution	1433	£ 88.69	Y	£ 88.69									£ 88.69	£ -
12/12/2018	Fordingbridge Town Council	Stationery - copier paper, green paper	1434	£ 199.29	Y				£ 199.29					£ 33.21	£ 199.29	£ -
12/12/2018	M Coatham	Refund Microsoft Office fee	1435	£ 135.36	Y				£ 135.36					£ 22.56	£ 135.36	£ -
12/12/2008	Hyde PCC	Church Hall room rent Oct - Dec 18	1436	£ 49.50	Y						£ 49.50				£ 49.50	£ -
09/01/2019	M Coatham	December 2018 Salary	1437	£ 358.72	Y	£ 358.72									£ 358.72	£ -
09/01/2019	Hampshire Pension	December 2018 Pension Contribution	1438	£ 78.20	Y	£ 78.20									£ 78.20	£ -
09/01/2019	Salisbury Hospice Trust	S137 Grant	1439	£ 250.00	Y					£ 250.00					£ 250.00	£ -
09/01/2019	Avon Valley 1st Responders	S137 Grant/cheque re-written 1440	1446	£ 250.00	Y					£ 250.00					£ 250.00	£ -
09/01/2019	Fordingbridge Day Centre	S137 Grant	1441	£ 50.00	Y					£ 50.00					£ 50.00	£ -
09/01/2019	Hampshire & IOW Air Ambul	S137 Grant	1442	£ 250.00	Y					£ 250.00					£ 250.00	£ -
09/01/2019	Hyde PCC	S137 Grant	1443	£ 275.00	Y					£ 275.00					£ 275.00	£ -
09/01/2019	Fordingbridge Town Council	S137 Grant	1444	£ 275.00	Y					£ 275.00					£ 275.00	£ -
09/01/2019	Frogham Fair	Stall	1445	£ 25.00	Y								£ 25.00		£ 25.00	£ -
13/02/2019	M Coatham	January 2019 Salary	1447	£ 358.72	Y	£ 358.72									£ 358.72	£ -
13/02/2019	Hampshire Pension	January 2019 Pension Contribution	1448	£ 78.20	Y	£ 78.20									£ 78.20	£ -
13/02/2019	Hyde Memorial Hall	Hall hire - AGM and Open Day	1449	£ 72.00	Y						£ 72.00				£ 72.00	£ -
13/03/2019	M Coatham	February 2019 Salary	1450	£ 358.72	Y	£ 358.72									£ 358.72	£ -
13/03/2019	Hampshire Pension	February 2019 Pension Contribution	1451	£ 78.20	Y	£ 78.20									£ 78.20	£ -
13/03/2019	Hyde PCC	Church room rent Jan - Mar 19	1452	£ 49.50	Y						£ 49.50				£ 49.50	£ -
13/03/2019	M Coatham	Office use, Oct-Mar 19	1453	£ 96.96	Y								£ 90.00		£ 96.96	£ -
31/03/2019	Fordingbridge Town Council	Photocopies (Dec - Mar 19)	1454	£ 14.71	Y				£ 14.71					£ 2.45	£ 14.71	£ -
31/03/2019	M Coatham	March 2019 Salary	1455	£ 358.72		£ 358.72									£ 358.72	£ -
31/03/2019	Hampshire Pension	March 2019 Pension Contribution	1456	£ 78.20		£ 78.20									£ 78.20	£ -
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