

Hyde Parish Council Accounts 2017-2018
Expenditure

Date	Payee	Description	Chq No	Amount	Rec?	Salary	Insurance /Audit	Training /Travel	Stationery /postage	S137 Grants	Rent	Website	Sundries	VAT	Chk	Difference
12/04/2017	HALC	HALC fees and NALC levy 2017/18	1333	£ 310.00	Y								£ 310.00		£ 310.00	£ -
10/05/2017	M.Coatham	Clerks Salary (April 2017)	1334	£ 330.87	Y	£ 330.87									£ 330.87	£ -
10/05/2017	Hampshire Pension Fund	Pension (April 2017)	1335	£ 68.63	Y	£ 68.63									£ 68.63	£ -
10/05/2017	Came & Co	Insurance	1336	£ 321.95	Y		£ 321.95								£ 321.95	£ -
14/06/2017	M.Coatham	Clerks Salary (May 2017)	1337	£ 330.87	Y	£ 330.87									£ 330.87	£ -
14/06/2017	Hampshire Pension Fund	Pension (May 2017)	1338	£ 68.63	Y	£ 68.63									£ 68.63	£ -
14/06/2017	M.Coatham	APM refreshments - reimburse	1339	£ 15.00	Y							£ 15.00			£ 15.00	£ -
12/07/2017	M.Coatham	Clerks Salary (June 2017)	1340	£ 330.87	Y	£ 330.87									£ 330.87	£ -
12/07/2017	Hampshire Pension Fund	Pension (June 2017)	1341	£ 68.63	Y	£ 68.63									£ 68.63	£ -
12/07/2017	Hyde Church	Room rent (Apr/May/Jun 17)	1342	£ 49.50	Y						£ 49.50				£ 49.50	£ -
12/07/2017	P Dowling	Reimburse web fees paid on account	1343	£ 111.75	Y						£ 111.75				£ 111.75	£ -
12/07/2017	A Sevier	Travel to NPA Cons Panel meetings	1344	£ 21.60	Y			£ 21.60							£ 21.60	£ -
09/08/2017	M.Coatham	Clerks Salary (July 2017)	1345	£ 330.87	Y	£ 330.87									£ 330.87	£ -
09/08/2017	Hampshire Pension Fund	Pension (July 2017)	1346	£ 68.63	Y	£ 68.63									£ 68.63	£ -
09/08/2017	Fordingbridge Town Council	Photocopies and noticeboard	1347	£ 57.80	Y				£ 57.80					£ 9.63	£ 57.80	£ -
09/08/2017	IAC	Internal Audit 2016/17	1348	£ 180.00	Y		£ 180.00							£ 30.00	£ 180.00	£ -
13/09/2017	M.Coatham	Clerks Salary (August 2017)	1349	£ 330.87	Y	£ 330.87									£ 330.87	£ -
13/09/2017	Hampshire Pension Fund	Pension (August 2017)	1350	£ 68.63	Y	£ 68.63									£ 68.63	£ -
13/09/2017	BDO	External Audit 2016/17	1351	£ 120.00	Y		£ 120.00							£ 20.00	£ 120.00	£ -
13/09/2017	M.Coatham	Home office and postage	1352	£ 99.26	Y				£ 9.26			£ 90.00			£ 99.26	£ -
13/09/2017	P Dowling	Domain renewal (website)	1353	£ 29.98	Y						£ 29.98				£ 29.98	£ -
11/10/2017	M.Coatham	Clerks Salary (September 2017)	1354	£ 330.87	Y	£ 330.87									£ 330.87	£ -
11/10/2017	Hampshire Pension Fund	Pension (September 2017)	1355	£ 68.63	Y	£ 68.63									£ 68.63	£ -
11/10/2017	Information Commissioner	Data Protection Registration	1356	£ 35.00	Y							£ 35.00			£ 35.00	£ -
11/10/2017	Hyde Church	Room rent (Jul/Aug/Sep 17)	1357	£ 49.50	Y						£ 49.50				£ 49.50	£ -
11/10/2017	Link Lunch	S137 Grant for Christmas Lunch	1358	£ 60.00	Y					£ 60.00					£ 60.00	£ -
11/10/2017	Royal British Legion	S137 Grant for Poppy Wreath	1359	£ 30.00	Y					£ 30.00					£ 30.00	£ -
08/11/2017	M.Coatham	Clerks Salary (October 2017)	1360	£ 330.87	Y	£ 330.87									£ 330.87	£ -
08/11/2017	Hampshire Pension Fund	Pension (October 2017)	1361	£ 68.63	Y	£ 68.63									£ 68.63	£ -
08/11/2017	M.Coatham	Reimburse course fee Clir T Woodley	1362	£ 32.45	Y			£ 32.45							£ 32.45	£ -
08/11/2017	E Potter	Reimburse course fee	1363	£ 32.45	Y			£ 32.45							£ 32.45	£ -
08/11/2017	Viking Direct	Stationery for emergency planning	1364	£ 89.56	Y				£ 89.56					£ 14.93	£ 89.56	£ -
08/11/2017	Fordingbridge Town Council	Photocopies (emergency planning)	1365	£ 44.62	Y				£ 44.62					£ 7.44	£ 44.62	£ -
13/12/2017	M.Coatham	Clerks Salary (November 2017)	1366	£ 350.24	Y	£ 350.24									£ 350.24	£ -
13/12/2017	Hampshire Pension Fund	Pension (November 2017)	1367	£ 72.97	Y	£ 72.97									£ 72.97	£ -
13/12/2017	HMRC	Tax & NI (November 2017)	1368	£ 1.60	Y	£ 1.60									£ 1.60	£ -
13/12/2017	Hyde Church	Room Rent (Oct-Dec 17)	1369	£ 49.50	Y						£ 49.50				£ 49.50	£ -
10/01/2018	M.Coatham	Clerks Salary (December 2017)	1370	£ 348.04	Y	£ 348.04									£ 348.04	£ -
10/01/2018	Hampshire Pension Fund	Pension (December 2017)	1371	£ 72.97	Y	£ 72.97									£ 72.97	£ -
10/01/2018	HMRC	Tax & NI (December 2017)	1372	£ 3.80	Y	£ 3.80									£ 3.80	£ -
10/01/2018	CPRE	Subscription	1373	£ 36.00	Y					£ 36.00					£ 36.00	£ -
10/01/2018	Salisbury Hospice	Grant	1374	£ 250.00	Y					£ 250.00					£ 250.00	£ -
10/01/2018	Avon Valley First Responders	Grant (chq replaced as name wrong, orig 1	1386	£ 200.00	Y					£ 200.00					£ 200.00	£ -
10/01/2018	Fordingbridge Day Centre	Grant	1376	£ 100.00	Y					£ 100.00					£ 100.00	£ -
10/01/2018	HIOW Air Ambulance	Grant	1377	£ 250.00	Y					£ 250.00					£ 250.00	£ -
10/01/2018	Fordingbridge Town Council	Grant	1378	£ 275.00	Y					£ 275.00					£ 275.00	£ -
10/01/2018	Hyde PCC	Grant	1379	£ 275.00	Y					£ 275.00					£ 275.00	£ -
10/01/2018	A Sevier	Travel to NPA Cons Panel meetings	1380	£ 10.80	Y			£ 10.80							£ 10.80	£ -
14/02/2018	M.Coatham	Clerks Salary (January 2018)	1381	£ 347.84	Y	£ 347.84									£ 347.84	£ -
14/02/2018	HMRC	Tax & NI (January 2018)	1382	£ 4.00	Y	£ 4.00									£ 4.00	£ -
14/02/2018	Hampshire Pension Fund	Pension (January 2018)	1383	£ 72.97	Y	£ 72.97									£ 72.97	£ -
14/02/2018	M.Coatham	AGM Hall hire, stamps and black files	1384	£ 46.41	Y				£ 22.41		£ 24.00			£ 1.28	£ 46.41	£ -
14/02/2018	Fordingbridge Computer Serv	Reinstate old website for email	1385	£ 30.00	Y						£ 30.00				£ 30.00	£ -
14/03/2018	M.Coatham	Clerks Salary (February 2018)	1387	£ 348.04	Y	£ 348.04									£ 348.04	£ -
14/03/2018	HMRC	Tax & NI (February 2018)	1388	£ 3.80	Y	£ 3.80									£ 3.80	£ -
14/03/2018	Hampshire Pension Fund	Pension (February 2018)	1389	£ 72.97	Y	£ 72.97									£ 72.97	£ -
14/03/2018	Michael Shutler	Bus Shelter removal	1390	£ 240.00	Y							£ 240.00			£ 240.00	£ -
14/03/2018	Hyde Church	Room Rent (Jan-Mar 18)	1391	£ 49.50	Y						£ 49.50				£ 49.50	£ -
14/03/2018	Fordingbridge Town Council	Photocopies to Mar18	1392	£ 23.08	Y				£ 23.08					£ 3.84	£ 23.08	£ -
14/03/2018	J Arigho	Travel to NFALC (3 meetings)	1393	£ 50.40	Y			£ 50.40							£ 50.40	£ -
31/03/2018	M.Coatham	Clerks Salary (March 2018)	1394	£ 347.84	Y	£ 347.84									£ 347.84	£ -
31/03/2018	HMRC	Tax & NI (March 2018)	1395	£ 4.00	Y	£ 4.00									£ 4.00	£ -
31/03/2018	Hampshire Pension Fund	Pension (March 2018)	1396	£ 72.97	Y	£ 72.97									£ 72.97	£ -
				£ 8,496.66		£ 4,920.55	£ 621.95	£ 147.70	£ 246.73	£ 1,476.00	£ 222.00	£ 171.73	£ 690.00	£ -	£ 87.12	
															£ 8,496.66	