# 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 | Decenber 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 | | | | £ 6.96 | | | | £ 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 | £ - |
| | | | | | | | | | | | | | | | £ - | £ - |
| | | | | | | | | | | | | | | | £ - | £ - |
| | | | | | | | | | | | | | | | £ - | £ - |
| | | | | | | | | | | | | | | | £ - | £ - |
| | | | | | | | | | | | | | | £ - | | |
| | | | | £ 9,243.69 | | £ 5,243.03 | £ 437.60 | £ 432.00 | £ 462.15 | £ 1,476.00 | £ 270.00 | £ 138.53 | £ 784.38 | £ 156.57 | | |
| | | | | | | | | | | | | | | | £ 9,243.69 | |