

Hyde Parish Council Accounts 2022-2023

Expenditure

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	Insurance /Audit	Training /Travel	Print, Post & Stationery	Mobile Phone
13.04.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
13.04.22	Mrs SM Thurston	March 2022 Salary	1643	599.27	Y		599.27					
13.04.22	Hampshire Pension Fund	Pensions Payment - March Salary	1644	170.59	Y			170.59				
13.04.22	Mrs SM Thurston	Expenses - Stamps	1645	22.80	Y						22.80	
13.04.22	PCC Hyde	Room Hire - Council Meetings	1646	49.50	Y	867.07						
11.05.22	HALC	Membership Fee 2022/2023	1647	366.44	Y							
11.05.22	Ringwood Meeting House	Newsletters & Flyers	1648	72.66	Y						72.66	
11.05.22	Mrs SM Thurston	April Salary & Back-pay re Pay Award	1649	689.63	Y		689.63					
11.05.22	HMRC - PAYE	Month 2 PAYE	1650	21.80	Y		21.80					
11.05.22	Hampshire Pension Fund	Pension Payment - April Salary	1651	202.51	Y			202.51				
11.05.22	Zurich Municipal	Insurance to 31.05.2023	1652	257.60	Y				257.60			
12.05.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y	1635.55						24.91
08.06.22	IAC Audit & Consultancy Ltd	Internal Audit 31.03.22	1653	180.00	Y				180.00			
08.06.22	Mrs SM Thurston	May Salary	1654	607.87	Y		607.87					
08.06.22	Hampshire Pension Fund	Pension payment - May Salary	1655	173.54	Y			173.54				
08.06.22	HMRC - PAYE	Month 3 PAYE	1656	1.80	Y		1.80					
08.06.22	Mrs SM Thurston	Expenses - Stamps, Envelopes & Ink Toner	1657	147.70	Y						147.70	
12.06.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y	1135.82						24.91
12.07.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
13.07.22	Frogham Congregational Church	Church hire - Monday 20th July 22	1658	20.00	Y							
13.07.22	Mrs SM Thurston	June Salary	1660	607.87	Y		607.87					
13.07.22	Hampshire Pension Fund	Pension payment - June	1661	173.54	Y			173.54				
13.07.22	HMRC - PAYE	Month 4 PAYE	1662	1.80	Y		1.80					
13.07.22	R'wood District Com Assoc.	Room Hire - Meeting	1663	22.00	Y							
						850.12						
10.08.22	PCC Hyde	Room Hire - Council Meetings	1664	49.50	Y							
10.08.22	Mrs SM Thurston	Expenses - Stamps	1665	15.20	Y						15.20	
10.08.22	Mrs SM Thurston	July Salary	1666	608.07	Y		608.07					
10.08.22	HMRC - PAYE	Month 5 PAYE	1667	1.60	Y		1.60					
10.08.22	Hampshire Pension Fund	Pension Payment - July	1668	173.54	Y			173.54				
12.08.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
						872.82						
12.09.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
14.09.22	Cheque Cancelled	error on filling in	1669	None								
14.09.22	Hyde Memorial Hall	Hall Hire re Coffee Morning	1670	28.50	Y							
14.09.22	Ringwood Meeting House	Newsletter	1671	41.50	Y						41.50	
14.09.22	Hampshire Pension Fund	Pension Pyt - August	1672	173.54	Y			173.54				
14.09.22	Cheque Cancelled	error on filling in	1673	None								
14.09.22	HMRC - PAYE	Month 6 PAYE	1674	1.80	Y		1.80					
14.09.22	Mrs SM Thurston	August Salary	1675	607.87	Y		607.87					
						878.12						
12.10.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
12.10.22	Hyde Memorial Hall	Hall Hire Coffee Morning (Nov/Dec 22)	1676	25.00	Y							
12.10.22	PCC Hyde	Room Hire - Council Meetings	1677	9.00	Y							
12.10.22	Information Commissioner	Data Protection Fee	1678	40.00	Y							
12.10.22	WEL Medical Ltd	New Defib Battery - Hyde School	1679	244.74	Y							
12.10.22	CPRE	Subscription	1680	36.00	Y							
12.10.22	TLC Online	New Website	1681	540.00	Y							
12.10.22	Mrs SM Thurston	Expenses - Stamps	1682	11.40	Y						11.40	
12.10.22	Mrs SM Thurston	September Salary	1683	607.87	Y		607.87					
12.10.22	Hampshire Pension Fund	Pension Pyt - September	1684	173.54	Y			173.54				
12.10.22	HMRC - PAYE	Month 7 PAYE	1685	1.80	Y		1.80					
						1714.26						
12.11.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
14.11.22	Mrs SM Thurston	October Salary	1686	607.87	Y		607.87					
14.11.22	Hampshire Pension Fund	October Pension	1687	173.54	Y			173.54				

Hyde Parish Council Accounts 2021-2022

Expenditure

14.11.22	HMRC - PAYE	Month 8 PAYE	1688	1.80	Y		1.80					
14.11.22	Cheque Cancelled	error on filling in	1689	None								
14.11.22	Royal British Legion	Donation - Remembrance & Wreath	1690	30.00	Y							
14.11.22	Hyde Memorial Hall	Link Lunch Grant	1691	60.00	Y							
						898.12						
12.12.22	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
12.12.22	Mrs SM Thurston	November Salary	1692	607.87	Y		607.87					
12.12.22	Hampshire Pension Fund	November Pension	1693	173.54	Y			173.54				
12.12.22	HMRC - PAYE	Month 9 PAYE	1694	1.80	Y		1.80					
12.12.22	Time2Display	Printing - Hyde Village Design Statement	1695	882.00	Y						882.00	
12.12.22	TLC Online	November Newsletter	1696	55.44	Y						55.44	
12.12.22	Mrs SM Thurston	Expenses - Stamps & Microsoft Invoice	1697	165.76	Y						30.40	
12.12.22	Salisbury Hospice	S137 Grant	1698	250.00	Y							
12.12.22	Avon Valley First Responders	S137 Grant	1699	250.00	Y							
12.12.22	Fordingbridge Day Centre	S137 Grant Frail & Housebound	1701	50.00	Y							
12.12.22	Fordingbridge Day Centre	S137 Grant - Rae Stratton Lunch Club	1700	50.00	C							
12.12.22	HIOW Air Ambulance	S137 Grant	1702	250.00	Y							
12.12.22	Fordingbridge Town Council	S137 Grant - Recreation Ground	1703	250.00	Y							
12.12.22	Hyde PCC Burial Ground	S137 Grant	1704	275.00	Y							
						3286.32						
20.12.22	Fordingbridge Day Centre	S137 Grant - Rae Stratton Lunch Club	Cancelled	-50.00	C							
09.01.23	Mrs SM Thurston	December Salary - including Back Pay	1705	936.01	Y		936.01					
09.01.23	Hampshire Pension Fund	December Pension	1706	291.90	Y			291.90				
09.01.23	HMRC - PAYE	December Salary - including Back Pay	1707	134.61	Y		134.61					
12.01.23	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
31.01.23	WEL Medical Ltd	Defibrillator & Cabinet - Stuckton	1708	1500.00	Y							
						2837.43						
12.02.23	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
13.02.23	Charlton Electrical	Defibrillator Installation	1709	322.27	Y							
13.02.23	Chq cancelled	error on filling in	1710	None								
13.02.23	Mrs SM Thurston	January Salary	1711	649.44	Y		649.44					
13.02.23	HMRC - PAYE	January Salary	1712	12.20	Y		12.20					
13.02.23	Hampshire Pension Fund	January Pension	1713	188.34	Y			188.34				
						1197.16						
12.03.23	EE Mobile	Mobile Phone Contract	DD	24.91	Y							24.91
13.03.23	Hyde Memorial Hall	Meeting Room Hire - Rent	1714	63.00	Y							
13.03.23	TLC Online	February Newsletter	1715	57.46	Y						57.46	
13.03.23	Hampshire Pension Fund	February Pension	1716	188.34	Y			188.34				
13.03.23	HMRC - PAYE	February Salary	1717	12.20	Y		12.20					
13.03.23	Mrs SM Thurston	February Salary	1718	649.44	Y		649.44					
						995.35						
		TOTAL BANK PAYMENTS		£ 17,168.14		£ 17,168.14	£ 7,972.29	£ 2,256.46	£ 437.60	£ -	£ 1,336.56	£ 298.92