

HYDE PARISH COUNCIL - ACCOUNTS 2024-2025

EXPENDITURE

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	HMRC PAYE Pyts	Insurance /Audit	Training /Travel	Print, Post & Stationery	Newsletter	Mobile Phone	Room Hire	Website	S137 Grants	Subscriptions	Sundries	VAT
10.04.24	Mrs SM Thurston	March 2024 Salary	BACS	713.62	Y		713.62													
10.04.24	Hampshire Pension Fund	March 2024 Pension	BACS	203.13	Y			203.13												
10.04.24	Mrs B Tully	Travel Expenses	BACS	13.63	Y															
10.04.24	Fordingbridge Town Council	Planning Training for 2 Cllrs	BACS	80.00	Y						13.63									
		Black Ink Cartridge, 1 paper ream + 1									80.00									13.34
10.04.24	Cartridge People.com	wipes	D. CARD	31.68	Y							31.68								
12.04.24	EE Mobile	Monthly bill	DD	12.94	Y									12.94						2.16
30.04.24	HALC	Membership Fees 2024/2025	BACS	408.00	Y	1463.00												408.00		
12.05.24	EE Mobile	Monthly Bill	DD	12.94	Y									12.94						2.16
15.05.24	Mrs SM Thurston	April 2024 Salary	BACS	778.49	Y		778.49													
15.05.24	Hampshire Pension Fund	April 2024 Pension	BACS	221.60	Y			221.60												
		Meeting Rent April to June £39 & Hall																		
15.05.24	Hyde Hall	APA Rent - £41.50	BACS	80.50	Y										39.00				Hall 41.50 Rent	
15.05.24	Zurich Insurance	1st June 2024 to 31st May 2025	BACS	257.60	Y	1351.13				257.60										
31.05.24	Tesco	2nd class Postage Stamps	D. CARD	13.60	Y							13.60								
03.06.24	HMRC - PAYE	National Insurance - Month 2	BACS	9.08	Y				9.08											
12.06.24	EE Mobile	Monthly Bill	DD	12.94	Y									12.94						2.16
12.06.24	Mrs SM Thurston	May 2024 Salary	BACS	772.49	Y		772.49													
12.06.24	Hampshire Pension Fund	May 2024 Pension	BACS	221.60	Y			221.60												
12.06.24	Do The Numbers Ltd	Internal Audit	BACS	190.00	Y					190.00										
12.06.24	TLC Online	May/June Newsletter 2024	BACS	59.46	Y								59.46							
12.06.24	HMRC - PAYE	Month 3 NI & Tax	BACS	15.08	Y	1294.25			15.08											
10.07.24	Mrs SM Thurston	June 2024 Salary	BACS	772.09	Y		772.09													
10.07.24	Hampshire Pension Fund	June 2024 Pension	BACS	221.60	Y			221.60												
12.07.24	EE Mobile	Monthly Bill	DD	12.94	Y									12.94						2.16
11.07.24	HMRC - PAYE	Month 4 NI & Tax	BACS	15.48	Y				15.48											
15.07.24	SLCC	Clerks Subscription & Joining Fee	D. CARD	158.00	Y													158.00		
22.07.24	SLCC	The Clerk's Manual 2023	D. CARD	52.90	Y							5.40							47.50	0.90
31.07.24	Tesco's Post Office	8 x 2nd Class Stamps	D. CARD	6.80	Y	1239.81						6.80								
12.08.24	EE Mobile	Monthly Bill	DD	12.94	Y									12.94						2.16
14.08.24	Mrs SM Thurston	July 2024 Salary	BACS	772.09	Y		772.09													
14.08.24	Hampshire Pension Fund	July 2024 Pension	BACS	221.60	Y			221.60												
14.08.24	Hyde Memorial Hall	Barton room Rent - July to Sept 24	BACS	42.00	Y										42.00					
19.08.24	HMRC - PAYE	Month 5 - NI & Tax	BACS	15.48	Y				15.48											
19.08.24	Cartridge People.com	2 x Black Ink Cartridges Own Brand	D. Card	41.22	Y	1105.33						41.22								

TOTAL BANK PAYMENTS

£ 6,453.52

£ 6,453.52 £ 3,808.78 £ 1,089.53 £ 55.12 £ 447.60 £ 93.63 £ 98.70 £ 59.46 £ 64.70 £ 81.00 £ - £ - £ 566.00 £ 89.00 £ 25.04

CHECK £ 6,453.52

Signed By: _____

Date: _____