

HYDE PARISH COUNCIL - ACCOUNTS 2025-2026
EXPENDITURE

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	HMRC PAYE	Insurance/Audit	Training/Travel	Print, Post & Stationery	Newsletter	Mobile Phone	Room Hire	Website	S137 Grants	Subscriptions	Sundries	Bank Charges	VAT
14.04.25	EE Ltd	Mobile Phone Monthly Contract	DD	£ 13.75	Y									13.75							2.29
16.04.25	Mrs SM Thurston	March Salary 2025	BACS	812.61	Y		812.61														
16.04.25	Hampshire Pension Fund	March Pension 2025	BACS	231.77	Y			231.77													
16.04.25	Hyde Memorial Hall	Barton Room Rent & APA Meeting	BACS	80.50	Y										80.50						
22.04.25	Service Charges	March 25 Service Charges	PAY	4.25	Y														4.25		
23.04.25	HMRC - PAYE - Mnth 1	Month 1 - PAYE	Online	68.29	Y	1211.17			68.29												
02.05.25	Post Office Counters	2nd class stamps	D Card	6.96	Y							6.96									
12.05.25	EE Ltd	Mobile Phone Monthly Contract	DD	9.62	Y									9.62							1.60
14.05.25	Mrs SM Thurston	April Salary 2025	BACS	812.61	Y		812.61														
14.05.25	Hampshire Pension Fund	May Pension 2025	BACS	231.77	Y			231.77													
14.05.25	HALC	Membership Fees - 2025/2026	BACS	438.00	Y													438.00			
14.05.25	HMRC - PAYE - Mnth 2	Month 2 PAYE	Online	68.29	Y				68.29												
19.05.25	Service Charges	April 25 Service Charge	PAY	4.25	Y														4.25		
27.05.25	SLCC Membership - Clerk	Membership Fees - 2025/2026	BACS	190.00	Y													190.00			
27.05.25	Zurich Town & Parish Ins	Insurance Renewal - 2025/26	BACS	300.00	Y	2061.50				300.00											
11.06.25	Mrs SM Thurston	May Salary 2025	BACS	812.41	Y		812.41														
11.06.25	Hampshire Pension Fund	June Pension 2025	BACS	231.77	Y			231.77													
11.06.25	Do The Numbers Ltd	Yearly Audit	BACS	190.00	Y					190.00											
11.06.25	HMRC - PAYE - Mth 3	Month 3 PAYE	Online	68.49	Y				68.49												
12.06.25	EE Ltd	Mobile Phone Monthly Contract	DD	10.80	Y									10.80							1.80
17.06.25	Service Charges	May 25 Service Charge	PAY	4.25	Y														New	4.25	
27.06.25	Gordon Ellis & Co	New Hyde Garden Shop Noticeboard	BACS	1590.17	Y	2907.89													1590.17		265.03
14.07.25	EE Ltd	Mobile Phone Monthly Contract	DD	10.80	Y									10.80					Noticeboard		1.80
15.07.25	HMRC - PAYE Mth 4	Month 4 PAYE	Online	68.29	Y				68.29												
16.07.25	Mrs SM Thurston	June Salary	BACS	812.61	Y		812.61														
16.07.25	WEL Medical Ltd	Defibrillator Replacement Pads	BACS	158.70	Y														158.70		26.45
16.07.25	Hampshire Pension Fund	July Pension 2025	BACS	231.77	Y			231.77													
16.07.25	TLC Online	Website costs	BACS	180.00	Y								60.00			120.00					
16.07.25	Hyde Memorial Hall	Barton Room Rent	BACS	42.00	Y										42.00						
18.07.25	Bank Charges	Monthly Charges	DD	4.25	Y															4.25	
30.07.25	Gordon Ellis & Co	Spare Noticeboard Key	BACS	6.00	Y	1514.42													6.00		1.00
12.08.25	EE Ltd	Mobile Phone Monthly Contract	DD	10.80	Y									10.80							1.80
12.08.25	HMRC PAYE - Mth 5	Month 5 PAYE	Online	68.49	Y				68.49												
13.08.25	Mrs SM Thurston	July Salary	BACS	812.41	Y		812.41														
13.08.25	Hampshire Pension Fund	August Pension 2025	BACS	231.77	Y			231.77													
18.08.25	Bank Charges	Monthly Charges	DD	4.25	Y	1127.72														4.25	
				£ 8,822.70																	
				£ 8,822.70	£ 8,822.70	£ 4,062.65	£ 1,158.85	£ 341.85	490.00	£ 6.96	£ 60.00	£ 55.77	£ 122.50	120.00			628.00	1754.87	£ 21.25		£ 301.77

£ 8,822.70

Signed By: _____

Date: _____