

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						13.63									
10.04.24	Fordingbridge Town Council	Planning Training for 2 Cllrs	BACS	80.00	Y						80.00									13.34
		Black Ink Cartridge, 1 paper ream + 1 wipes																		
10.04.24	Cartridge People.com		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														Hall	
15.05.24	Zurich Insurance	1st June 2024 to 31st May 2025	BACS	257.60	Y	1351.13				257.60					39.00			41.50	Rent	
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		1239.81						6.80								
TOTAL BANK PAYMENTS				£ 5,348.19		£ 5,348.19	£ 3,036.69	£ 867.93	£ 39.64	£ 447.60	£ 93.63	£ 57.48	£ 59.46	£ 51.76	£ 39.00	£ -	£ -	£ 566.00	£ 89.00	£ 22.88

CHECK £ 5,348.19

Signed By: _____

Date: _____