

HYDE PARISH COUNCIL - ACCOUNTS 2025-2026
EXPENDITURE

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	HMRC PAYE Pyts	Insurance/A udit	Print, Post & Stationery	Mobile Phone	Room Hire	Subscriptions	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 cass 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 Chargess	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						
				<u>£ 3,272.67</u>												
						<u>£ 3,272.67</u>	<u>£ 1,625.22</u>	<u>£ 463.54</u>	<u>£ 136.58</u>	<u>300.00</u>	<u>£ 6.96</u>	<u>£ 23.37</u>	<u>£ 80.50</u>	<u>628.00</u>	<u>£ 8.50</u>	<u>£ 3.89</u>

£ 3,272.67

Signed By: _____

Date: _____