

HYDE PARISH COUNCIL - ACCOUNTS 2025-2026
EXPENDITURE

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	HMRC PAYE	Insurance/A	Tr	Print Post &	Newsletter	Mobile	Room Hire	Website	Gr	Subscriptions	Sundries	Bank	VAT
				£																	
14.04.25	EE Ltd	Mobile Phone Monthly Contract	DD	13.75	V									13.75							2.29
16.04.25	Mrs SM Thurston	March Salary 2025	BACS	812.61	V		812.61														
16.04.25	Hampshire Pension Fund	March Pension 2025	BACS	231.77	V			231.77													
16.04.25	Hyde Memorial Hall	Barton Room Rent & APA Meeting	BACS	80.50	V											80.50					
22.04.25	Service Charges	March 25 Service Charges	PAY	4.25	V															4.25	
23.04.25	HMRC - PAYE - Mth 1	Month 1 - PAYE	Online	68.29	V				68.29												
02.05.25	Post Office Counters	2nd class stamps	D Card	6.96	V							6.96									
12.05.25	EE Ltd	Mobile Phone Monthly Contract	DD	9.62	V									9.62							1.60
14.05.25	Mrs SM Thurston	April Salary 2025	BACS	812.61	V		812.61														
14.05.25	Hampshire Pension Fund	May Pension 2025	BACS	231.77	V			231.77													
14.05.25	HALC	Membership Fees - 2025/2026	BACS	438.00	V													438.00			
14.05.25	HMRC - PAYE - Mth 2	Month 2 PAYE	Online	68.29	V				68.29												
19.05.25	Service Charges	April 25 Service Charge	PAY	4.25	V															4.25	
27.05.25	SICC Membership - Clerk	Membership Fees - 2025/2026	BACS	190.00	V													190.00			
27.05.25	Zurich Town & Parish Ins	Insurance Renewal - 2025/26	BACS	300.00	V		2061.50			300.00											
11.06.25	Mrs SM Thurston	May Salary 2025	BACS	812.41	V			812.41													
11.06.25	Hampshire Pension Fund	June Pension 2025	BACS	231.77	V			231.77													
11.06.25	Do The Numbers Ltd	Yearly Audit	BACS	190.00	V					190.00											
11.06.25	HMRC - PAYE - Mth 3	Month 3 PAYE	Online	68.49	V				68.49												
12.06.25	EE Ltd	Mobile Phone Monthly Contract	DD	10.80	V									10.80							1.80
17.06.25	Service Charges	May 25 Service Charge	PAY	4.25	V															4.25	
27.06.25	Gordon Ellis & Co	New Hyde Garden Shop Noticeboard	BACS	1590.17	V			2907.89											New		
14.07.25	EE Ltd	Mobile Phone Monthly Contract	DD	10.80	V									10.80					1590.17		265.03
15.07.25	HMRC - PAYE Mth 4	Month 4 PAYE	Online	68.29	V				68.29										Noticeboard		1.80
16.07.25	Mrs SM Thurston	June Salary	BACS	812.61	V		812.61														
16.07.25	WEL Medical Ltd	Defibrillator Replacement Pads	BACS	158.70	V															158.70	26.45
16.07.25	Hampshire Pension Fund	July Pension 2025	BACS	231.77	V			231.77													
16.07.25	TLC Online	Website costs	BACS	180.00	V											60.00					
16.07.25	Hyde Memorial Hall	Barton Room Rent	BACS	42.00	V											42.00					
18.07.25	Bank Charges	Monthly Charges	DD	4.25	V															4.25	
30.07.25	Gordon Ellis & Co	Spare Noticeboard Key	BACS	6.00	V		1514.42														1.00
				£ 7,694.98																	
				£ 7,694.98	£ 3,250.24	£ 927.08	£ 273.36	£ 490.00	£ 6.96	£ 60.00	£ 44.97	£ 122.50	£ 120.00	£ 628.00	£ 1754.87	£ 17.00					
				£ 7,694.98																	£ 299.97

Signed By:

Date: