

**HYDE PARISH COUNCIL - ACCOUNTS 2024-2025**

**EXPENDITURE**

| Date     | Payee                      | Description                                             | Chq No  | Amount | REC | Monthly Total | Salary | Pension | HMRC<br>PAYE Pyts | Insurance<br>/Audit | Training<br>/Travel | Print, Post<br>& Stationery | Newsletter | Mobile<br>Phone | Room Hire | Website | S137<br>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 |
| 10.04.24 | Cartridge People.com       | Black Ink Cartridge, 1 paper ream + 1 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  |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 15.05.24 | Hyde Hall                  | Meeting Rent April to June £39 & Hall APA Rent - £41.50 | BACS    | 80.50  | Y   |               |        |         |                   |                     |                     |                             |            |                 | 39.00     |         |                |               | Hall<br>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                       |            |                 |           |         |                |               |                    | 6.88  |
| 11.09.24 | Mrs SM Thurston            | August 2024 Salary                                      | BACS    | 772.09 | Y   |               | 772.09 |         |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 11.09.24 | Hampshire Pension Fund     | August 2024 Pension                                     | BACS    | 221.60 | Y   |               |        | 221.60  |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 11.09.24 | TLC Online                 | August 2024 Newsletter                                  | BACS    | 59.46  | Y   |               |        |         |                   |                     |                     |                             | 59.46      |                 |           |         |                |               |                    |       |
| 11.09.24 | HMRC - PAYE                | Month 6 - NI & Tax                                      | BACS    | 15.48  | Y   |               |        |         | 15.48             |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 12.09.24 | EE Mobile                  | Monthly Bill                                            | DD      | 12.94  | Y   | 1081.57       |        |         |                   |                     |                     |                             |            | 12.94           |           |         |                |               |                    | 2.16  |
| 02.10.24 | 3 Wishes                   | 16 x 2nd class stamps                                   | D.Card  | 13.60  | Y   |               |        |         |                   |                     |                     | 13.60                       |            |                 |           |         |                |               |                    |       |
| 12.10.24 | EE Mobile                  | Monthly Bill                                            | DD      | 12.94  | Y   |               |        |         |                   |                     |                     |                             |            | 12.94           |           |         |                |               |                    | 2.16  |
| 16.10.24 | Mrs SM Thurston            | September 2024 Salary                                   | BACS    | 772.09 | Y   |               | 772.09 |         |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 16.10.24 | Hampshire Pension Fund     | September 2024 Pension                                  | BACS    | 221.60 | Y   |               |        | 221.60  |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 16.10.24 | HMRC - PAYE                | Month 7 - Tax & NI                                      | BACS    | 15.48  | Y   |               |        |         | 15.48             |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 16.10.24 | CPRE Subscription          | Renewal to 30.11.25                                     | D.Card  | 36.00  | Y   | 1071.71       |        |         |                   |                     |                     |                             |            |                 |           |         | 36.00          |               |                    |       |
| 01.11.24 | ICO                        | Information Commissioners Office                        | DD      | 35.00  | Y   |               |        |         |                   |                     |                     |                             |            |                 |           |         |                |               | 35.00              |       |
| 12.11.24 | EE Mobile                  | Monthly Bill                                            | DD      | 12.94  | Y   |               |        |         |                   |                     |                     |                             |            | 12.94           |           |         |                |               |                    | 2.16  |
| 13.11.24 | Mrs SM Thurston            | October 2024 Salary                                     | BACS    | 772.09 | Y   |               | 772.09 |         |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 13.11.24 | Hampshire Pension Fund     | October 2024 Pension                                    | BACS    | 221.60 | Y   |               |        | 221.60  |                   |                     |                     |                             |            |                 |           |         |                |               |                    |       |
| 13.11.24 | TLC Online                 | TLC Online - Yearly Charge                              | BACS    | 240.00 | Y   |               |        |         |                   |                     |                     |                             |            |                 |           | 240.00  |                |               |                    |       |
| 13.11.24 | Hyde Memorial Hall         | Link Lunch Grant                                        | BACS    | 60.00  | Y   |               |        |         |                   |                     |                     |                             |            |                 |           |         | 60.00          |               |                    |       |

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|                     |             |             |            |            |          |          |         |          |          |          |          |          |          |          |          |         |
|---------------------|-------------|-------------|------------|------------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| TOTAL BANK PAYMENTS | £ 11,674.64 | £ 11,674.64 | £ 7,119.45 | £ 2,057.27 | £ 222.23 | £ 447.60 | £ 93.63 | £ 112.30 | £ 178.38 | £ 116.46 | £ 123.00 | £ 240.00 | £ 126.00 | £ 566.00 | £ 272.32 | £ 65.28 |
|---------------------|-------------|-------------|------------|------------|----------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|

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**CHECK    £    11,674.64**

Signed By: \_\_\_\_\_

Date: \_\_\_\_\_