

HYDE PARISH COUNCIL - ACCOUNTS 2025-2026
EXPENDITURE

Date	Payee	Description	Chq No	Amount	REC	Monthly Total	Salary	Pension	HMRC PAYE Pyts	Insurance/A udit	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 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											
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 1590.17	4.25	
27.06.25	Gordon Ellis & Co	New Hyde Garden Shop Noticeboard	BACS	1590.17	Y	2907.89													1590.17 Noticeboard		265.03

£ 6,180.56	£ 6,180.56	£ 2,437.63	£ 695.31	£ 205.07	490.00	£ 6.96	£ 34.17	£ 80.50	628.00	£ 1,590.17	£ 12.75	£ 270.72
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£ 6,180.56

Signed By: _____

Date: _____