

Hursley Parish Council

PAYMENTS & RECEIPTS LIST

12 May 2026 (2026 - 2027)

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
2	11	07/04/2026		Unity Trust		Payment - Water	Scottish Water	Z	-30.18		-30.18
1	22	09/04/2026		Lloyds Instant		Receipt - Interest	Lloyds	Z	7.85		7.85
3	23	09/04/2026		Unity Trust		Receipt - Lengthsman	Olivers Battery PC	Z	440.00		440.00
4	21	10/04/2026		Unity Trust		Receipt - Precept	WCC	Z	21,000.00		21,000.00
5	24	10/04/2026		Unity Trust		Receipt - Cemetery fee	Blackwells	Z	75.00		75.00
3	17	16/04/2026		Unity Trust		Payment - Dog bins	WCC	E	-195.00		-195.00
6	23	22/04/2026		Unity Trust		Receipt - Lengthsman	South Wonston PC	Z	440.00		440.00
5	01	29/04/2026		Unity Trust		Payment - Pension	HCC Pensions	Z	-213.07		-213.07
6	01	29/04/2026		Unity Trust		Payment - Pension	HCC Pensions	Z	-263.90		-263.90
4	13	29/04/2026		Unity Trust		Payment - Expenses	E Billingham	Z	-231.44		-231.44
9	01	29/04/2026		Unity Trust		Payment - salary	E Billingham	E	-660.21		-660.21
7	05	29/04/2026		Unity Trust		Payment - Grant	PCC Hursley	E	-300.00		-300.00
8	20	29/04/2026		Unity Trust		Payment - Lengthsman	E Billingham	E	-116.66		-116.66
10	13	30/04/2026		Unity Trust		Payment - Service charge	Unity Trust banks	E	-7.00		-7.00
7	26	01/05/2026		Unity Trust	CIL income	Receipt - CIL income	WCC	Z	1,648.34		1,648.34
1	13	01/05/2026		Lloyds		Payment - Bank charge	Lloyds	Z	-4.25		-4.25
11	11	05/05/2026		Unity Trust		Payment - Water	Scottish Water	E	-30.18		-30.18
2	22	11/05/2026		Lloyds Instant		Receipt - Interest	Lloyds	Z	8.11		8.11
12	01	11/05/2026		Unity Trust		Payment - Pension	HCC Pensions	E	-0.10		-0.10
13	09	11/05/2026		Unity Trust		Payment - Planters	Ms C Eldridge	S	-213.37	-42.67	-256.04
Total									21,353.94	-42.67	21,311.27