unity trust bank

Highcliffe And Walkford Parish Council
Current T2
60–83–01 • 20409720

Balance	Available
£ **113,072.46**	£ **113,072.46**

Balances are correct as of 09:12 on 01 Oct 2025.

↓ Date	Description	Paid in	Paid out	Balance
01/10/25	Direct Debit (PENNON WATER SRVCS) • 5023232901		**-192.35**	**113,072.46**
01/10/25	BCP COUNCIL AP • 0251652	**112,000.00**		**113,264.81**
01/10/25	HIGHCLIFFE BOWLS C • HIGHCLIFFE BOWLS C	**464.66**		**1,264.81**
30/09/25	Service Charge		**-11.10**	**800.15**
30/09/25	B/P to: N E France • HWPC EXPENSES		**-34.49**	**811.25**
30/09/25	B/P to: Vanessa Ricketts • HWPC SALARY		**-1,954.63**	**845.74**
30/09/25	B/P to: Vanessa Ricketts • HWPC EXPENSES		**-54.45**	**2,800.37**
30/09/25	B/P to: N E France • HWPC SALARY		**-872.86**	**2,854.82**
30/09/25	B/P to: HMRC PAYE/NI • 120PYO18903452508		**-988.52**	**3,727.68**
29/09/25	B/P to: BDO • 00736646		**-756.00**	**4,716.20**
29/09/25	B/P to: T Butler Contracti • INV 153		**-160.00**	**5,472.20**
29/09/25	B/P to: South Coast Contai • INV-0034635		**-62.40**	**5,632.20**
26/09/25	Direct Debit (TOTALENERGIES G&P) • 1244460		**-74.87**	**5,694.60**
24/09/25	Direct Debit (NPOWER) • A0010314187001		**-115.72**	**5,769.47**
22/09/25	Direct Debit (PENNON WATER SRVCS) • 5023231001		**-794.88**	**5,885.19**
18/09/25	Direct Debit (VODAFONE LTD) • 7049866931-1001		**-39.09**	**6,680.07**
16/09/25	Direct Debit (LLOYDS CORP CARD) • 800000307561II4427		**-447.97**	**6,719.16**
15/09/25	Direct Debit (BT GROUP PLC) • GP01020681-000037		**-45.01**	**7,167.13**
12/09/25	B/P to: Abbas Cabins Ltd • 1102255		**-148.80**	**7,212.14**

12/09/25	B/P to: Rejuvenate • 28693		**-106.28**	**7,360.94**
12/09/25	B/P to: C Smith Accounting • BOOKKEEPING		**-408.80**	**7,467.22**
12/09/25	B/P to: Rejuvenate • 28582		**-336.00**	**7,876.02**
12/09/25	B/P to: South Coast Contai • INV-0034360		**-62.40**	**8,212.02**
12/09/25	B/P to: Evemy Electrical • 6815		**-420.00**	**8,274.42**
12/09/25	B/P to: Miss L Sandy • REPAY COMPOST		**-6.00**	**8,694.42**
12/09/25	B/P to: HRACIC • 2021-1339		**-318.00**	**8,700.42**
12/09/25	B/P to: Rejuvenate • 28558		**-180.00**	**9,018.42**
12/09/25	B/P to: Warren Gardens • INV-27545		**-160.00**	**9,198.42**
12/09/25	B/P to: Rejuvenate • 28546		**-395.99**	**9,358.42**
12/09/25	B/P to: Rejuvenate • 28538		**-36.00**	**9,754.41**
12/09/25	B/P to: M J Lawford • RE WALKFORD ALLOT		**-40.00**	**9,790.41**
12/09/25	B/P to: Rejuvenate • 28606		**-72.00**	**9,830.41**
09/09/25	HMRC VTR • XJV126000111896	**3,230.95**		**9,902.41**
04/09/25	MISS L J SANDY • PLOT 11C COMPOST	**6.00**		**6,671.46**
03/09/25	Direct Debit (NEST) • IT000008038358		**-123.73**	**6,665.46**
02/09/25	STUART DEADMAN • allotment	**28.00**		**6,789.19**
02/09/25	CCLA Investment Management Limited • PS3078957, Highcli	**2,212.36**		**6,761.19**
01/09/25	Direct Debit (PENNON WATER SRVCS) • 5037713201		**-98.53**	**4,548.83**
01/09/25	Direct Debit (PENNON WATER SRVCS) • 5023232901		**-235.65**	**4,647.36**
31/08/25	Service Charge		**-10.80**	**4,883.01**
29/08/25	B/P to: HMRC PAYE/NI • 120PYO18903452605		**-205.49**	**4,893.81**
29/08/25	B/P to: N E France • HWPC		**-34.49**	**5,099.30**
29/08/25	B/P to: N E France • HWPC		**-1,018.57**	**5,133.79**
28/08/25	B/P to: Rejuvenate • 28515		**-30.00**	**6,152.36**
28/08/25	B/P to: R Elliott • 11586		**-630.00**	**6,182.36**
28/08/25	B/P to: CB Reid Ltd • INV-527760		**-36.00**	**6,812.36**
28/08/25	B/P to: Think Logik • 1615		**-152.40**	**6,848.36**
28/08/25	B/P to: SLCC • MEM254761-1		**-183.00**	**7,000.76**