Highcliffe & Walkford Parish Council
Receipts and Payments - February 2026

Opening Balance as of 31 January 2026 ***Unity Bank*** £21,018.08

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotment Rents	£9.00	£0.00	£9.00
Bank Interest	CCLA Public Sector D/A	£2,212.38	£0.00	£2,212.38
refund	Allotment Rents	-£9.00	£0.00	-£9.00
Wingfield	Pitch Fees	£35.44	£0.00	£35.44
Wingfield Maintenance	Highcliffe Hawks	£50.00	£0.00	£50.00
Grand Total		**£2,297.82**	**£0.00**	**£2,297.82**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments Repairs	W H Berry & Son	£535.62	£107.12	£642.74
Allotments Skip	RF Recycling	£420.00	£84.00	£504.00
Bank Chgs	Unity Trust Bank	£12.30	£0.00	£12.30
Blue Flag Award	BCP	£1,010.00	£202.00	£1,212.00
Bookkeeping	C Smith Accounting	£494.55	£0.00	£494.55
CCTV Wingfield	BT plc	£37.51	£7.50	£45.01
Chemical Toilet Allotments	Abbas Cabins Ltd	£124.00	£24.80	£148.80
Electricity	NPower	£102.69	£5.13	£107.82
expenses	Tesco Fuel	£52.34	£0.31	£52.65
IT /Computer	Rejuvenate	£389.64	£77.92	£467.56
	Vodafone	£32.57	£6.52	£39.09
Lloyds Credit Card	Lloyds Credit Cad	£311.25	£49.74	£360.99
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£1,192.63	£0.00	£1,192.63
Salary	Staff Salaries	£3,299.52	£0.00	£3,299.52
security	SDL Security Ltd	£1,140.00	£0.00	£1,140.00
Staff expenses	Staff Expenses	£76.15	£0.00	£76.15
storage	south coast containers	£52.00	£10.40	£62.40
Survey	Asbestos Contracting ltd	£690.00	£138.00	£828.00
Tax / NI	HMRC Shipley	£2,756.90	£0.00	£2,756.90
Walkford Road Water	Pennon Water WR 5023 2329 01	£5.55	£1.11	£6.66
Wingfield Gas	Total Energies	£159.88	£7.99	£167.87
Grand Total		**£12,935.10**	**£730.54**	**£13,665.64**

Payments in Period ***Lloyds Credit Card***

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Amazon	£47.79	£0.00	£47.79
Bank Chgs	Lloyds	£6.00	£0.00	£6.00
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
	Amazon	£29.99	£6.00	£35.99
Lumber and Building Materials	Screwfix	£201.93	£40.41	£242.34
postage	Post Office	£3.15	£0.00	£3.15
Sundry Exp	BP	£5.75	£0.00	£5.75
Grand Total		**£311.25**	**£49.74**	**£360.99**

Closing Balance - Unity £9,650.26
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor