Highcliffe & Walkford Parish Council
Receipts and Payments - November 2025

Opening Balance as of 31 October 2025 ***Unity Bank*** £39,602.92

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Allotments	Allotment Rents	£58.94	£0.00	£58.94
Allotments Repairs	Allotment Rents	-£39.82	£0.00	-£39.82
Bank Interest	CCLA Public Sector D/A	£2,189.44	£0.00	£2,189.44
Donation	Stir Events CIC	£2,407.00	£0.00	£2,407.00
Pitch Hlre	Highcliffe Hawks	£141.18	£0.00	£141.18
Stripe Transaction Fee	Stripe Transaction Fee	-£0.85		-£0.85
Wingfield	Highcliffe Hawks	£495.01	£0.00	£495.01
Grand Total		**£5,250.90**	**£0.00**	**£5,250.90**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Unity Trust Bank	£12.15	£0.00	£12.15
Bookkeeping	C Smith Accounting	£471.80	£0.00	£471.80
CCTV Wingfield	BT plc	£37.51	£7.50	£45.01
	SDL Security Ltd	£1,380.00	£0.00	£1,380.00
Chemical Toilet Allotments	Abbas Cabins Ltd	£124.00	£24.80	£148.80
Electricity	NPower	£132.37	£6.62	£138.99
expenses	Staff Expenses	£25.45	£0.30	£25.75
IT /Computer	Rejuvenate	£541.18	£108.24	£649.42
	Vodafone	£32.57	£6.52	£39.09
Lakewood Maintenance	Southern Tree Specialists	£150.00	£30.00	£180.00
Lloyds Credit Card	Lloyds Credit Card	£400.70	£32.32	£433.02
Nea Meadows grounds maintenance	Warrens Gardens Ltd	£1,040.00	£208.00	£1,248.00
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£923.74	£0.00	£923.74
Pest Control	SPC Pest Control	£393.75	£0.00	£393.75
Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2	£26.37	£5.27	£31.64
Salary	Staff Salaries	£2,096.66	£0.00	£2,096.66
Staff expenses	SLCC	£35.00	£0.90	£35.90
	Staff Expenses	£200.22	£1.00	£201.22
storage	south coast containers	£52.00	£10.40	£62.40
Tax / NI	HMRC Shipley	£1,050.92	£0.00	£1,050.92
Wingfield Maintenance	Southern Tree Specialists	£910.00	£182.00	£1,092.00
	T Butler Contracting	£660.00	£0.00	£660.00
Grand Total		**£11,316.49**	**£673.60**	**£11,990.09**

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

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Lloyds	£6.00	£0.00	£6.00
Gen Office Exps	Amazon	£40.98	£0.00	£40.98
	Ebay	£37.67	£2.40	£40.07
	The Poppy Shop	£20.41	£4.08	£24.49
	Viking Ltd	£82.21	£0.00	£82.21
	We Print Lanyards	£26.00	£5.20	£31.20
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
Staff expenses	Arowana Fish and Chips	£31.70	£0.00	£31.70
	BWB Bakeries	£4.95	£0.00	£4.95
	Tesco	£47.60	£0.00	£47.60
Wingfield Maintenance	Screwfix	£86.54	£17.31	£103.85
Grand Total		**£400.70**	**£32.32**	**£433.02**

Closing Balance - Unity £32,863.73
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor