Highcliffe And Walkford Parish Council

Current T2

60–83–01 • 20409720

Balance
£ 147,632.69

Available balance
£ 147,632.69

Show:

Transactions

Balances are correct as of 08:02 on 02 Jun 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/05/26	Service Charge		-26.80	147,769.47
29/05/26	B/P to: SLCC • QL209370-1		-495.00	147,796.27
29/05/26	B/P to: South Coast Contai • INV-0037033		-62.40	148,291.27
29/05/26	B/P to: Gemma Dowding • REFUND		-43.55	148,353.67
29/05/26	B/P to: HMRC PAYE/NI • 120PYO18903452702		-1,269.35	148,397.22
29/05/26	B/P to: N E France • HWPC EXPENSES		-36.00	149,666.57
29/05/26	B/P to: N E France • HWPC SALARY		-972.28	149,702.57
29/05/26	B/P to: Mr A R Butler • HWPC EXPENSES		-50.05	150,674.85
29/05/26	B/P to: Vanessa Ricketts • HWPC EXPENSES		-74.10	150,724.90
29/05/26	B/P to: Vanessa Ricketts • HWPC SALARY		-2,193.47	150,799.00
29/05/26	B/P to: Dorset County Pens • H'CLIFFEWALKFORDPC		-1,274.04	152,992.47
29/05/26	B/P to: Mr A R Butler • HWPC SALARY		-605.77	154,266.51
28/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	43.99		154,872.28
27/05/26	Direct Debit (NPOWER) • A0010314187001		-96.63	154,828.29
26/05/26	B/P to: Rejuvenate • 31842		-96.00	154,924.92
26/05/26	B/P to: Rejuvenate • 30668		-78.00	155,020.92
26/05/26	B/P to: Viking • 8928913 4410719723		-71.12	155,098.92

26/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**80.60**		**155,170.04**
26/05/26	A Nicholls • 1284	**38.00**		**155,089.44**
22/05/26	Direct Debit (PENNON WATER SRVCS) • 5023231001		**-41.08**	**155,051.44**
22/05/26	Highcliffe Hawks Y • 1387	**225.47**		**155,092.52**
21/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**116.37**		**154,867.05**
20/05/26	Direct Debit (VODAFONE LTD) • 7049866931-1001		**-39.09**	**154,750.68**
20/05/26	Direct Debit (TOTALENERGIES G &) • 1244460		**-80.65**	**154,789.77**
19/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**228.27**		**154,870.42**
19/05/26	Direct Debit (LLOYDS BANK PLC) • 800000307561II2042		**-314.54**	**154,642.15**
18/05/26	B/P to: CB Reid Ltd • 531469		**-48.00**	**154,956.69**
18/05/26	B/P to: J L Talbot • APRIL26		**-60.00**	**155,004.69**
15/05/26	Direct Debit (BT GROUP PLC) • GP01020681-000045		**-48.74**	**155,064.69**
14/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**554.20**		**155,113.43**
14/05/26	MCCALL A F • #30A/WR/5/MCCALL	**38.00**		**154,559.23**
14/05/26	EDWARDS R • 1385	**44.86**		**154,521.23**
13/05/26	Roeshot hill allot • PLOTS 231.232 Clar	**95.00**		**154,476.37**
13/05/26	ANDREW BRIGHT • invoice no 1033	**47.50**		**154,381.37**
12/05/26	Emptage Raymond • 718	**94.05**		**154,333.87**
12/05/26	Emptage Raymond • 718	**0.95**		**154,239.82**
12/05/26	BRENCHER A • PLOT 1A INVOICE	**47.50**		**154,238.87**
12/05/26	PITTWOOD GR&VS • Walkford Plot 24	**47.50**		**154,191.37**
12/05/26	DEBORAH NIGHTINGALE • 593 PLOT 62	**47.50**		**154,143.87**
11/05/26	GRAVETT ADJ&AJ • 175FROESHOTHILL2.5	**23.75**		**154,096.37**
11/05/26	James Brown • JAMES BROWN	**47.50**		**154,072.62**
11/05/26	Roeshot hill allot • Plots 233,234,235	**142.50**		**154,025.12**

11/05/26	Linda Abbott • L ABBOTT 60296485	**23.75**		**153,882.62**
11/05/26	M Maziejuk • 101 ROESHOT 1153	**47.50**		**153,858.87**
11/05/26	FOY GC • Inv1329-plt73 Roe	**19.40**		**153,811.37**
11/05/26	B/P to: Winkle-Bottom Ltd • 3611		**-540.00**	**153,791.97**
11/05/26	B/P to: Rejuvenate • 31592		**-251.56**	**154,331.97**
11/05/26	B/P to: C Smith Accounting • BOOKKEEPING		**-908.40**	**154,583.53**
11/05/26	B/P to: Abbas Cabins Ltd • 1112932		**-144.00**	**155,491.93**
11/05/26	B/P to: HRACIC • 2021-1430		**-318.00**	**155,635.93**
11/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**777.57**		**155,953.93**
11/05/26	Highcliffe Hawks Y • 1384	**99.76**		**155,176.36**
08/05/26	BROWN ML • 85b	**47.50**		**155,076.60**
07/05/26	HARLAND M J & L J • 986	**38.00**		**155,029.10**
07/05/26	BCP COUNCIL AP • 0311369	**14,116.79**		**154,991.10**
06/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**243.56**		**140,874.31**
05/05/26	Stripe Payments UK Ltd • HWPC ALLOTMENT	**340.79**		**140,630.75**
05/05/26	Fry Teresa • DRODGE INV-1056	**52.25**		**140,289.96**
05/05/26	CCLA Investment Management Limited • PS3078957, Highcli	**1,906.57**		**140,237.71**
05/05/26	B/P to: South Coast Contai • INV-0036762		**-62.40**	**138,331.14**
05/05/26	B/P to: Roeshot Hill Allot • GRANT		**-1,200.00**	**138,393.54**
05/05/26	B/P to: SPC Pest Control • INV-0191		**-131.25**	**139,593.54**
05/05/26	B/P to: RF Recycling • INV 020298		**-524.40**	**139,724.79**
05/05/26	MICHAEL PROBYN • PROBYN PLOT 1B	**21.58**		**140,249.19**
05/05/26	Laurence Andrews • INVOICE 1208	**47.50**		**140,227.61**
05/05/26	R Dade • INVOICE 1139	**47.50**		**140,180.11**
05/05/26	MAPP-SM HSE • Invoices1003 /1057	**57.00**		**140,132.61**
01/05/26	C Hartland • INVOICE NO. 1367	**23.75**		**140,075.61**
01/05/26	CHRISTOPHER GOMM • invoice 890	**42.75**		**140,051.86**

01/05/26	Stripe Payments UK Ltd	• HWPC ALLOTMENT	**351.40**		**140,009.11**
01/05/26	Direct Debit (PENNON WATER SRVCS)	• 5023232901		**-6.22**	**139,657.71**