Highcliffe & Walkford Parish Council
Receipts and Payments - September 2026

Opening Balance as of 31 August 2026 ***Unity Bank*** £24,250.49

Receipts in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Interest	CCLA Public Sector D/A	£2,344.43	£0.00	£2,344.43
Grand Total		**£2,344.43**	**£0.00**	**£2,344.43**

Payments in Period

		Values		
Product	**Supplier**	**Sum of Net**	**Sum of VAT**	**Sum of Gross**
Bank Chgs	Unity Bank 2	£11.95	£0.00	£11.95
Bookkeeping	C Smith Accounting	£412.00	£0.00	£412.00
CCTV Wingfield	BT plc	£127.50	£32.48	£159.98
Chemical Toilet Allotments	Abbas Cabins Ltd	£124.00	£24.80	£148.80
Christmas	Evemy Electrical Ltd	£450.00	£90.00	£540.00
Gen Office Exps	Viking Ltd	£560.79	£112.17	£672.96
Grant	Highcliffe Horticultural Society	£750.00	£0.00	£750.00
IT /Computer	Rejuvenate	£234.64	£46.92	£281.56
	Vodafone	£32.57	£6.52	£39.09
Lloyds Credit Card	Lloyds Credit Card	£354.52	£69.72	£424.24
Nea Meadows Bridge	T Butler Contracting	£1,640.00	£0.00	£1,640.00
Nea Meadows grounds maintenance	CGO Ecology	£1,980.00	£396.00	£2,376.00
	T Butler Contracting	£550.00	£0.00	£550.00
Payroll Charges	CB Reid	£40.00	£8.00	£48.00
Pension	Dorset County Pension	£3,074.68	£0.00	£3,074.68
Quarterly Rent	Highcliffe RA	£318.00	£0.00	£318.00
Roeshot Hill Water	Pennon Water RH 5023 2310 01	£1,795.72	£359.14	£2,154.86
Salary	Staff Salaries	£4,830.42	£0.00	£4,830.42
Staff expenses	Staff Expenses	£147.47	£0.18	£147.65
storage	south coast containers	£104.00	£20.80	£124.80
Tax / NI	HMRC Shipley	£1,819.60	£0.00	£1,819.60
The Old School	Twenty Residential Design Ltd t/a yourplac	£2,500.00	£0.00	£2,500.00
Walkford Road Water	Pennon Water WR 5023 2329 01	£431.86	£86.38	£518.24
Wingfield	AquaCare	£323.41	£64.68	£388.09
	BCP	£415.00	£83.00	£498.00
	Joanna Talbott Cleaning	£60.00	£0.00	£60.00
	PHS Group	£163.93	£32.79	£196.72
	Revo Property Services	£7,328.33	£1,465.67	£8,794.00
Wingfield Gas	Total Energies	£79.36	£3.97	£83.33
Wingfield Water	Pennon Water Wingfield 5037 7132 01	£71.05	£0.00	£71.05
	Water2business Wingfield Waste	119.54	0.00	119.54
Grand Total		**30,850.34**	**2,903.22**	**33,753.56**

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	Ryman Stationery	£7.72	£1.55	£9.27
IT /Computer	Adobe Acrobat	£16.64	£3.33	£19.97
Lakewood Maintenance	Lifebuoys Direct	£121.98	£24.40	£146.38
	Screwfix	£16.65	£3.33	£19.98
	SP Direct Signs	£185.53	£37.11	£222.64
Grand Total		**£354.52**	**£69.72**	**£424.24**

Closing Balance - Unity £42,841.36
Closing Balance - Lloyds Credit Card £0.00

Checked RFO

Checked Councillor