Highcliffe and Walkford Parish Council
Payments Over £500.00 - 01 April 2026 - 30 June 2026

Cost Code	Date	Product	Supplier	Net	VAT	Total
174	20/04/2026	Nea Meadows grounds maintenance	CGO Ecology	£3,960.00	£792.00	£4,752.00
179	20/04/2026	Grounds Maint	BCP	£22,216.40	£4,443.28	£26,659.68
216	27/04/2026	Insurance	Zurich Insurance	£2,301.48	£0.00	£2,301.48
191	30/04/2026	Salary	Staff Salaries	£664.22	£0.00	£664.22
192	30/04/2026	Salary	Staff Salaries	£1,484.76	£0.00	£1,484.76
193	30/04/2026	Salary	Staff Salaries	£1,843.41	£0.00	£1,843.41
194	30/04/2026	Tax / NI	HMRC	£1,379.13	£0.00	£1,379.13
195	30/04/2026	Pension	Dorset County Pension	£1,405.14	£0.00	£1,405.14
277	11/05/2026	Bookkeeping	C Smith Accounting	£908.40	£0.00	£908.40
298	29/05/2026	Salary	Staff Salaries	£605.77	£0.00	£605.77
299	29/05/2026	Salary	Staff Salaries	£972.28	£0.00	£972.28
300	29/05/2026	Salary	Staff Salaries	£2,193.47	£0.00	£2,193.47
301	29/05/2026	Pension	Dorset County Pension	£1,274.04	£0.00	£1,274.04
302	29/05/2026	Tax / NI	HMRC Shipley	£1,269.35	£0.00	£1,269.35
352	24/06/2026	IT /Computer	Starboard Systems Ltd	£937.44	£187.49	£1,124.93
362	26/06/2026	Survey	Bennington Green Ltd	£1,228.30	£245.66	£1,473.96
348	30/06/2026	Salary	Staff Salaries	£1,386.76	£0.00	£1,386.76
349	30/06/2026	Salary	Staff Salaries	£2,018.34	£0.00	£2,018.34
350	30/06/2026	Tax / NI	HMRC Shipley	£2,668.08	£0.00	£2,668.08
351	30/06/2026	Pension	Dorset County Pension	£1,327.01	£0.00	£1,327.01
	Total			**£52,043.78**	**£5,668.43**	**£57,712.21**