Highcliffe and Walkford Parish Council
Payments Over £500.00 - 01 July 2026 - 30 September 2026

Cost Code	Date	Product	Supplier	Net	VAT	Total
376	20/07/2026	Wingfield	Revo Property Services	£2,000.00	£0.00	£2,000.00
379	22/07/2026	Roeshot Hill Water	Pennon Water RH 5023 2310 01	£812.42	£162.49	£974.91
390	29/07/2026	Bluebell Play Park	T Butler Contracting	£910.00	£0.00	£910.00
382	31/07/2026	Salary	Staff Salaries	£2,018.54	£0.00	£2,018.54
383	31/07/2026	Salary	Staff Salaries	£1,386.76	£0.00	£1,386.76
384	31/07/2026	Salary	Staff Salaries	£701.49	£0.00	£701.49
409	11/08/2026	Nea Meadows grounds maintenance	T Butler Contracting	£3,082.00	£0.00	£3,082.00
412	11/08/2026	Bookkeeping	C Smith Accounting	£572.40	£0.00	£572.40
407	11/08/2026	Lakewood Maintenance	Southern Tree Specialists	£500.00	£100.00	£600.00
405	11/08/2026	Pension	Dorset County Pension	£1,353.38	£0.00	£1,353.38
429	24/08/2026	Roeshot Hill Water	Pennon Water RH 5023 2310 01	£668.37	£133.68	£802.05
423	28/08/2026	Salary	Staff Salaries	£754.29	£0.00	£754.29
424	28/08/2026	Salary	Staff Salaries	£1,386.76	£0.00	£1,386.76
425	28/08/2026	Salary	Staff Salaries	£2,018.34	£0.00	£2,018.34
426	28/08/2026	Tax / NI	HMRC Shipley	£1,441.44	£0.00	£1,441.44
446	07/09/2026	The Old School	Twenty Residential Design Ltd t/a yourplace architecture	£2,500.00	£0.00	£2,500.00
451	14/09/2026	Nea Meadows Bridge	T Butler Contracting	£1,640.00	£0.00	£1,640.00
454	14/09/2026	Grant	Highcliffe Horticultural Society	£750.00	£0.00	£750.00
449	14/09/2026	Pension	Dorset County Pension	£1,409.22	£0.00	£1,409.22
463	18/09/2026	Nea Meadows grounds maintenance	CGO Ecology	£1,980.00	£396.00	£2,376.00
468	22/09/2026	Roeshot Hill Water	Pennon Water RH 5023 2310 01	£1,795.72	£359.14	£2,154.86
479	28/09/2026	Wingfield	Revo Property Services	£7,328.33	£1,465.67	£8,794.00
480	28/09/2026	Nea Meadows grounds maintenance	T Butler Contracting	£550.00	£0.00	£550.00
469	30/09/2026	Salary	Staff Salaries	£837.96	£0.00	£837.96
470	30/09/2026	Salary	Staff Salaries	£1,634.32	£0.00	£1,634.32
471	30/09/2026	Salary	Staff Salaries	£2,358.14	£0.00	£2,358.14
472	30/09/2026	Pension	Dorset County Pension	£1,665.46	£0.00	£1,665.46
473	30/09/2026	Tax / NI	HMRC Shipley	£1,819.60	£0.00	£1,819.60
			Totals	£45,874.94	£2,616.98	£48,491.92