

July 2026 PAYMENTS - WCHPC

Date	Description	Supplier	Net		VAT		Total	
01/07/2026	PWLB loan repayment	PWLB lending facility	£	974.37	£	-	£	974.37
01/07/2026	Storage unit rental fee	PE King (Bristol) Ltd	£	73.33	£	14.67	£	88.00
01/07/2026	Microsoft licence agreement - monthly support	Absolutely PC (GoCardless)	£	18.43	£	3.69	£	22.12
01/07/2026	Microsoft licence agreement - annual	Absolutely PC (GoCardless)	£	258.04	£	51.61	£	309.65
13/07/2026	Monthly Expenses		£	177.43	£	-	£	177.43
13/07/2026	Grass cutting	CPS Grounds Ltd	£	652.79	£	130.56	£	783.35
13/07/2026	Loo hire	Andyloos	£	167.20	£	33.44	£	200.64
13/07/2026	Bitterwell Lake extra loo	Andyloos	£	123.20	£	24.64	£	147.84
13/07/2026	Citizens Advice Drop-In Service	Westerleigh Village Hall	£	30.00	£	-	£	30.00
13/07/2026	WPF cricket shed project	Hanson Buildings	£	208.33	£	41.67	£	250.00
13/07/2026	Grant Smile & Shine W VH rental	Westerleigh Village Hall	£	468.00	£	-	£	468.00
14/07/2026	Aerator at Bitterwell Lake	Octopus Energy Limited	£	19.73	£	0.99	£	20.72
21/07/2026	Council mobile phone	H3G (Three)	£	2.50	£	0.50	£	3.00
27/07/2026	Combined salary, PAYE, pension		£	2,964.08	£	-	£	2,964.08
27/07/2026	Cllr training	ALCA	£	45.00	£	-	£	45.00
27/07/2026	Plan prints for Frog Lane 13.07.2026	Sprint Print	£	36.00	£	7.20	£	43.20
31/07/2026	Microsoft licence agreement - monthly support	Absolutely PC (GoCardless)	£	18.43	£	3.69	£	22.12
31/07/2026	Bank charges	Unity Trust Bank	£	7.00	£	-	£	7.00
TOTAL			£	6,243.86	£	312.66	£	6,556.52