

September 2026 Payments - WCHPC

Date	Description	Supplier	Net	VAT	Total
01/09/2026	Microsoft licence agreement - monthly support	Absolutely PC (GoCardless)	£ 18.43	£ 3.69	£ 22.12
01/09/2026	Storage unit rental fee	PE King (Bristol) Ltd	£ 73.33	£ 14.67	£ 88.00
15/09/2026	Monthly Expenses		£ 68.30	£ -	£ 68.30
15/09/2026	Localism charges	South Glos Council	£ 1,987.65	£ 397.53	£ 2,385.18
15/09/2026	Localism charges	South Glos Council	£ 543.87	£ 108.77	£ 652.64
15/09/2026	Grass cutting	CPS Grounds Ltd	£ 652.79	£ 130.56	£ 783.35
15/09/2026	Loo hire	Andyloos	£ 159.60	£ 31.92	£ 191.52
15/09/2026	Bitterwell Lake extra loo	Andyloos	£ 139.60	£ 27.92	£ 167.52
15/09/2026	Aerator at Bitterwell Lake	Octopus Energy Limited	£ 189.62	£ 5.20	£ 194.82
15/09/2026	Citizens Advice Drop-In Service	Westerleigh Village Hall	£ 30.00	£ -	£ 30.00
15/09/2026	Grant Smile & Shine WVH rental	Westerleigh Village Hall	£ 432.00	£ -	£ 432.00
21/09/2026	Council mobile phone	H3G (Three)	£ 3.04	£ 0.61	£ 3.65
25/09/2026	Remembrance wreaths	Cllr C Goddard	£ 46.00	£ -	£ 46.00
25/09/2026	Combined salary, PAYE, pension		£ 3,599.22	£ -	£ 3,599.22
25/09/2026	Groundworks & Inspections	C R Belcher Agricultural/Maintenance Services	£ 325.00	£ 65.00	£ 390.00
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25/09/2026	Groundworks & Inspections	C R Belcher Agricultural/Maintenance Services	£ 195.00	£ 39.00	£ 234.00
25/09/2026	Pansy Vale maintenance	Karen Stagg Glorious Gardens	£ 120.00	£ -	£ 120.00
25/09/2026	Pansy Vale maintenance	Karen Stagg Glorious Gardens	£ 30.00	£ -	£ 30.00
30/09/2026	Bank charges	Unity Trust Bank	£ 7.00	£ -	£ 7.00
TOTAL			£ 8,945.45	£ 889.87	£ 9,835.32