

Cashbook 2 - August 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
03/08/2026	Barclays Bank	DD	£ 10.60	Commission Charges 15.06-12.07	Central Support	Democracy & Governance
06/08/2026	Cash	35210	£ 419.42	Petty Cash Top Up	Central Support	Democracy & Governance
17/08/2026	Green Energy (UK) Plc	DD	£ 3,472.72	Gas & Electric Charges July 26	Central Support	Democracy & Governance
17/08/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP	Grounds Maintenance	Community
18/08/2026	TV Licence	DD	£ 180.00	TV Licence - Corn Exchange	Central Support	Democracy & Governance
19/08/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP	Grounds Maintenance	Community
20/08/2026	Watson Fuels	DD	£ 2,491.20	Fuel	Grounds Maintenance	Community
20/08/2026	SSE Energy Solutions	DD	£ 55.06	Electric July 2026	Central Support	Democracy & Governance
24/08/2026	Biffa Waste Services Limited	DD	£ 1,514.80	Recycling Waste Collection	Grounds Maintenance	Community
26/08/2026	Epos Now Ltd	DD	£ 22.80	Payment Support	Central Support	Democracy & Governance
27/08/2026	Epos Now Ltd	DD	£ 12.00	Payment Support	Central Support	Democracy & Governance
27/08/2026	Epos Now Ltd	DD1	£ 16.80	Payment Support	Central Support	Democracy & Governance
27/08/2026	Epos Now Ltd	DD3	£ 99.60	Payment Support	Central Support	Democracy & Governance
28/08/2026	STL Communications Ltd T/A Foc	DD	£ 2,140.72	Monthly Telephone Charges	Central Support	Democracy & Governance
			£ 11,353.00			