

Cashbook 2 - July 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
06/07/2026	Watson Fuels	DD	£ 944.58	Fuel	Grounds Maintenance	Community
06/07/2026	Barclays Bank	DD	£ 13.17	Commission Charges 13/05-14/06	Central Support	Democracy & Governance
09/07/2026	Watson Fuels	DD	£ 2,361.46	Fuel	Grounds Maintenance	Community
15/07/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP	Grounds Maintenance	Community
15/07/2026	Green Energy (UK) Plc	DD	£ 3,246.44	Gas & Electric Charges June 26	Central Support	Democracy & Governance
20/07/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP	Grounds Maintenance	Community
20/07/2026	Health Assured Ltd	DD	£ 300.02	Professional Services	Central Support	Democracy & Governance
22/07/2026	SSE Energy Solutions	DD	£ 53.07	Electric Charges	Central Support	Democracy & Governance
24/07/2026	Epos Now Ltd	DD	£ 22.80	Payment Support	Central Support	Democracy & Governance
27/07/2026	Watson Fuels	DD	£ 2,304.00	Fuel	Grounds Maintenance	Community
27/07/2026	Biffa Waste Services Limited	DD	£ 1,933.72	Waste Recycling	Grounds Maintenance	Community
27/07/2026	Epos Now Ltd	DD1	£ 128.40	Payment Support	Central Support	Democracy & Governance
29/07/2026	POST OFFICE LTD		35209 £ 360.00	Road Tax 2026/27	Central Support	Democracy & Governance
29/07/2026	STL Communications Ltd T/A Foc	DD	£ 1,973.14	Monthly Telephone Charges	Central Support	Democracy & Governance
31/07/2026	Watson Fuels	DD	£ 1,793.28	Fuel	Grounds Maintenance	Community
			£ 16,351.36			