

Cashbook 2 - June 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
05/06/2026	Barclays Bank	DD	£ 10.00	Commission Charges 13/04-12/05	Central Support	Democracy & Governance
15/06/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP	Grounds Maintenance	Community
15/06/2026	Green Energy (UK) Plc	DD	£ 3,992.86	Gas & Electric Charges May 26	Central Support	Democracy & Governance
18/06/2026	Post Office Ltd	DD	£ 360.00	Vehicle Road Tax 2026-2026	Grounds Maintenance	Community
18/06/2026	Post Office Ltd		35206 £ 360.00	Vehicle Road Tax 2026-2027	Grounds Maintenance	Community
19/06/2026	Watson Fuels		35207 £ 1,014.00	Fuel	Grounds Maintenance	Community
19/06/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP	Grounds Maintenance	Community
22/06/2026	Biffa Waste Services Limited	DD	£ 1,279.98	Waste Recycling	Grounds Maintenance	Community
22/06/2026	SSE Energy Solutions	DD	£ 55.76	Electric Charges	Central Support	Democracy & Governance
25/06/2026	Epos Now Ltd	DD	£ 22.80	Payment Support	Central Support	Democracy & Governance
25/06/2026	Epos Now Ltd	DD	£ 128.40	Payment Support	Central Support	Democracy & Governance
29/06/2026	Watson Fuels	DD1	£ 1,189.19	Fuel	Grounds Maintenance	Community
30/06/2026	Grave Owner	DD	£ 91.45	Return of Grave Space	Central Support	Community
30/06/2026	STL Communications Ltd T/A Focus		35208 £ 1,932.40	Monthly Telephone Charge	Central Support	Democracy & Governance
		DD	£	11,354.12		