

Cashbook 2 - May 2026

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail		
05/05/2026	STL Communications Ltd T/A Focus	DD	£ 2,724.20	Monthly Telephone Charge	Central Support	Democracy & Governance
05/05/2026	Barclays Bank	DD	£ 14.69	Commission Charges 13.03-12.04	Central Support	Democracy & Governance
13/05/2026	Watson Fuels	DD	£ 1,414.13	Fuel	Grounds Maintenance	Community
15/05/2026	BNP Paribas Leasing Solutions	DD	£ 556.58	Grillo Mower HP	Grounds Maintenance	Community
15/05/2026	Green Energy (UK) Plc	DD	£ 5,053.03	Gas & Electric Charges April 26	Central Support	Democracy & Governance
19/05/2026	BNP Paribas Leasing Solutions	DD	£ 360.70	Trimax Mower HP	Grounds Maintenance	Community
26/05/2026	Biffa Waste Services Limited	DD	£ 1,250.28	Waste Recycling	Grounds Maintenance	Community
27/05/2026	Epos Now Ltd	DD	£ 22.80	Payment Support	Central Support	Democracy & Governance
27/05/2026	Cash	25620	£ 314.47	Petty Cash Top Up	Central Support	Democracy & Governance
28/05/2026	Epos Now Ltd	DD	£ 22.80	Payment Support	Central Support	Democracy & Governance
28/05/2026	Epos Now Ltd	DD1	£ 105.60	Payment Support	Central Support	Democracy & Governance
28/05/2026	SSE Energy Solutions	DD2	£ 55.24	Electric Charges	Central Support	Democracy & Governance
28/05/2026	STL Communications Ltd T/A Focus	DD3	£ 1,929.80	Monthly Telephone Charge	Central Support	Democracy & Governance
29/05/2026	Watson Fuels	DD	£ 1,144.50	Fuel	Grounds Maintenance	Community
			£ 14,968.82			