

**WITNEY TOWN COUNCIL  
BARCLAYS IMPREST A/C  
List of Payments made between 01/04/2023 and 30/04/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/23	Southern Electric	DD1	£3.27		Purchase Ledger Payment
05/04/23	Bacs Payments	BACS	£30,445.86		Bacs
15/04/23	BNP Paribas Leasing Solutions	Std Ord	£556.58		HP Grillo Mower
17/04/23	Green Energy (UK) Plc	DD2	£6,124.09		16952/1561422 March
18/04/23	Bacs Payments	BACS	£38,092.94		Bacs
21/04/23	BNP Paribas Leasing Solutions	Std Ord	£360.70		Trimax Mower HP
21/04/23	Southern Electric	DD3	£28.20		16921/711903375 01/03 - 03/04
24/04/23	STL Communications Limited	DD4	£1,362.70		16923/telephone charges
25/04/23	Bacs Payments	BACS	£55,197.23		Bacs
27/04/23	Epos Now Ltd	DD5	£16.80		16861/protect now care plan
27/04/23	Epos Now Ltd	DD6	£52.80		Purchase Ledger Payment
27/04/23	Watson Fuels	DD7	£1,338.69		16606/802 litres of diesel
28/04/23	Time Vendor	Std Ord	£155.72		Academy Leasing-Coffee Machine
		<b>Total Payments</b>	<b>£133,735.58</b>		