

WITNEY TOWN COUNCIL

BARCLAYS IMPREST A/C

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
08/05/2025	BARCLAYS BANK	DD	£32.70	CHARGES 13MAR/13APR
15/05/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/05/2025	Green Energy (UK) Plc	DD	£3,888.02	Electricity & Gas
15/05/2025	STL Communications Ltd T/A Foc	DD	£2,285.96	IT/telephony charges etc
22/05/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
27/05/2025	Biffa Waste Services Limited	DD1	£1,169.77	Contract Waste-Burwell
27/05/2025	Epos Now Ltd	DD	£22.80	Epos system
28/05/2025	Epos Now Ltd	DD2	£128.40	Epos system
30/05/2025	SSE Energy Solutions	DD3	£32.24	Buttercross
31/05/2025	Watson Fuels	DD	£782.86	Diesel
31/05/2025	Witney Trophy Centre Ltd	35158C	-£147.56	Cancelled chq (ELP made)
	Total Payments		<u>£9,112.47</u>	