**WITNEY TOWN COUNCIL Current Year**

**BARCLAYS IMPREST A/C**

**List of Payments made between 01/06/2025 and 30/06/2025**

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|---|---|---|---|---|
| 05/06/2025 | BARCLAYS BANK PLC | DD | £25.00 | CHARGES 14APR TO 12MAY25 |
| 13/06/2025 | Watson Fuels | DD1 | £907.12 | Diesel |
| 15/06/2025 | BNP Paribas Leasing Solutions | Std Ord | £556.58 | HP Grillo Mower |
| 16/06/2025 | Green Energy (UK) Plc | DD | £3,083.97 | Electricity/ gas charges |
| 18/06/2025 | CASH | 100060 | £483.81 | Petty Cash reimbursement |
| 22/06/2025 | BNP Paribas Leasing Solutions | Std Ord | £360.70 | Trimax Mower HP |
| 23/06/2025 | Biffa Waste Services Limited | DD1 | £1,442.53 | 23640/waste recycling |
| 23/06/2025 | Epos Now Ltd | DD2 | £22.80 | Epos system fees |
| 25/06/2025 | POST OFFICE LTD | 35180 | £345.00 | 12m Vehicle Tax EJ17YNK |
| 25/06/2025 | POST OFFICE LTD | 35181 | £345.00 | Vehicle tax NG24TEU |
| 26/06/2025 | Epos Now Ltd | DD3 | £128.40 | Epos system fees |
| 27/06/2025 | STL Communications Ltd T/A Foc | DD4 | £1,916.59 | 23653/IT/internet/telephones etc |
| 30/06/2025 | SSE Energy Solutions | DD5 | £33.35 | Electricity charges |
| | | Total Payments | £9,650.85 | |