WITNEY TOWN COUNCIL

BARCLAYS IMPREST A/C

List of Payments made between 01/07/2025 and 31/07/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/07/2025	BARCLAYS BANK	DD	£12.10	COMMISSION 13MAY/12JUN
09/07/2025	Watson Fuels	DD	£1,070.56	23776/Diesel
15/07/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
15/07/2025	Green Energy (UK) Plc	DD2	£2,909.24	Electricity & gas
21/07/2025	Health Assured Ltd	DD1	£300.02	23771/employee support
22/07/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/07/2025	Epos Now Ltd	DD	£22.80	23971/Epos payments pro support
25/07/2025	Epos Now Ltd	DD1	£128.40	23972/Epos monthly support
28/07/2025	Biffa Waste Services Limited	DD2	£1,348.51	23753/waste disposal
30/07/2025	POST OFFICE LTD	35182	£345.00	23658/WN23 XPY tax 25/26
30/07/2025	SSE Energy Solutions	DD3	£32.24	24002/Buttercross clock/lights
30/07/2025	STL Communications Ltd T/A Foc	DD4	£1,889.50	23994/IT-phone-mobile charges
		Total Payments	£8,975.65	