WITNEY TOWN COUNCIL Current Year

BARCLAYS IMPREST A/C

List of Payments made between 01/08/2025 and 31/08/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
04/08/2025	BARCLAYS BANK	DD	£17.61	CHARGES 13JUN/13JUL
08/08/2025	Watson Fuels	DD	£1,076.06	23993/Diesel delivery
15/08/2025	Green Energy (UK) Plc	DD	£2,863.32	Gas & Electricity July 25
15/08/2025	BNP Paribas Leasing Solutions	DD	£556.58	INSTALMENT - GRILLO MOWER
15/08/2025	CASH	100061	£470.63	23790/Petty cash imprest
19/08/2025	BNP Paribas Leasing Solutions	DD	£360.70	INSTALMENT - TRIMAX MOWER
26/08/2025	Biffa Waste Services Limited	DD	£1,143.89	23967/Waste disposal
27/08/2025	Epos Now Ltd	DD	£22.80	24188/EPOS system café
28/08/2025	Epos Now Ltd	DD	£128.40	24189/support & care plan
29/08/2025	STL Communications Ltd T/A Foc	DD	£2,238.43	24206/phone/internet charges
			£8,878.42	