WITNEY TOWN COUNCIL Current Year

BARCLAYS IMPREST A/C

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/09/2025	Watson Fuels	DD	£924.40	24205/Diesel delivery
05/09/2025	BARCLAYS	DD	£10.00	COMMISSION 14JUL/12AUG
10/09/2025	Customer detaisl redacted	35183	£150.00	24000/damage deposit refund
10/09/2025	Customer detaisl redacted	35184	£102.90	23999/kitchen compensation
10/09/2025	Customer detaisl redacted	35185	£23.21	23998/kitchen compensation
10/09/2025	Customer detaisl redacted	35186	£150.00	23997/damage deposit refund
10/09/2025	Witney Buttercross Scout Group	35187	£3,500.00	Youth services grant
11/09/2025	Thames Valley Water Services L	35188	£624.00	23728/CWST & TMV maintenance
15/09/2025	BNP PARABAS LEASING	DD	£556.58	INSTALMENT - GRILLO MOWER
15/09/2025	Green Energy (UK) Plc	DD	£2,894.74	24406/Gas & Electricity August 2025
19/09/2025	BNP Paribas Leasing Solutions	DD	£360.70	INSTALMENT - TRIMAX MOWER
22/09/2025	Biffa Waste Services Limited	DD	£1,143.89	24184/waste disposal
25/09/2025	Epos Now Ltd	DD	£20.22	24373/EPOS system café
25/09/2025	Epos Now Ltd	DD	£128.40	24372/license & support plan
29/09/2025	POST OFFICE LTD	35189	£345.00	24083/FL68 TLU tax
29/09/2025	POST OFFICE LTD	35190	£345.00	24084/NL73 VAD tax
29/09/2025	POST OFFICE LTD	35191	£345.00	24082/OY62 UXC tax
29/09/2025	STL Communications Ltd T/A Focus	DD	£1,914.88	24322/phone and internet charges
		Total Payments	£13,538.92	