WITNEY TOWN COUNCIL

BARCLAYS IMPREST A/C

List of Payments made between 01/10/2025 and 31/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/10/2025	Watson Fuels	DD	£788.36	24321/Diesel
06/10/2025	BARCLAYS BANK PLC	DD	£15.35	COMMISSION 13AUG/14SEP
09/10/2025	Huck Nets	35192	£720.00	Play equipment
15/10/2025	BNP PARABAS LEASING	DD	£556.58	HP GRILLO MOWER
15/10/2025	BOOKER LIMITED	DD	£47.38	24369/cafe supplies - alcohol
15/10/2025	Green Energy (UK) Plc	DD1	£3,155.69	24593/95132 Sept 25
20/10/2025	Health Assured Ltd	DD1	£300.02	24318/employee support
21/10/2025	BNP Paribas Leasing Solutions	DD	£360.70	HP TRIMAX MOWER
24/10/2025	Epos Now Ltd	DD2	£22.80	24583/EPOS payment system
27/10/2025	Biffa Waste Services Limited	DD2	£1,238.46	24368/waste & recycling
27/10/2025	Epos Now Ltd	DD3	£128.40	24582/EPOS system support & care plan
29/10/2025	POST OFFICE LTD	35194	£345.00	24252/Road Fund Licence - BT14 UJP 25/26
29/10/2025	POST OFFICE LTD	35195	£345.00	24253/Road Fund Licence -LT73 AZB 25/26
29/10/2025	CASH	35193	£431.65	24383/petty cash imprest reimburement
30/10/2025	STL Communications Ltd T/A Foc	DD4	£1,916.10	24605/monthly telephone
31/10/2025	Watson Fuels	DD5	£885.63	24603/Diesel
		Total Payments	£11,257.12	