WITNEY TOWN COUNCIL Current Year

BARCLAYS IMPREST A/C

List of Payments made between 01/11/2025 and 30/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/11/2025	BARCLAYS BANK	DD	£14.20	COMMISSION 15SEP/12OCT
06/11/2025	Event Ambulance Service	35196	£400.00	24323/ambulance for remembrnce
10/11/2025	BOOKER LIMITED	DD	£42.44	24571/cafe supplies
12/11/2025	Halls customer -redacted	35197	£100.00	24429/damage deposit refund
17/11/2025	BNP Paribas Leasing Solutions	DD	£556.58	HP GRILLO MOWER
17/11/2025	SSE Energy Solutions	DD	£21.43	24682/July 25 final
17/11/2025	Green Energy (UK) Plc	DD1	£5,244.43	24680/1557820 October 25
19/11/2025	BNP Paribas Leasing Solutions	DD	£360.70	HP Trimax
21/11/2025	Halls customer -redacted	35198	£150.00	24450/damage deposit refund
24/11/2025	Biffa Waste Services Limited	DD	£1,143.89	24570/refuse & recycling
26/11/2025	Epos Now Ltd	DD2	£22.80	24667/payments pro
27/11/2025	HAGS-SMP Ltd	35200	£1,483.48	P/Ledger Electronic Payment
27/11/2025	Circus Ginnett	35199	£1,000.00	24511/Circus deposit refund
27/11/2025	Bob Wilson & Sons Leisure Ltd	35201	£1,000.00	24524/damage deposit refund
27/11/2025	Epos Now Ltd	DD3	£128.40	24666/support & care plan
28/11/2025	STL Communications Ltd T/A Foc	DD4	£2,281.61	24685/telephone charges
28/11/2025	Watson Fuels	DD5	£1,057.96	24602/Diesel
		Total Payments	£15,007.92	