

Witney Town Council
BARCLAYS IMPREST A/C
List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/12/2025	BARCLAYS BANK	DD	£17.88	COMMISSION 13OCT/12NOV
15/12/2025	Green Energy (UK) Plc	DD	£6,870.70	24926/95132 November 25 gas/electricity
15/12/2025	BNP Paribas Leasing Solutions	DD	£556.58	GRILLO MOWER HP
19/12/2025	EOS Electrical Limited	35202	£382.86	24638/LED bulkhead lights
19/12/2025	BNP Paribas Leasing Solutions	DD	£360.70	Trimax Mower HP
22/12/2025	Biffa Waste Services Limited	DD1	£1,143.89	24658/waste disposal & recycling
29/12/2025	Epos Now Ltd	DD2	£22.80	24916/EPOS system monthly payment
29/12/2025	Epos Now Ltd	DD3	£128.40	24915/support & care plan
29/12/2025	Watson Fuels	DD4	£619.20	24683/works team diesel
30/12/2025	HAGS-SMP Ltd	35200ADJ	£1,483.48	Play equipment etc
31/12/2025	STL Communications Ltd T/A Foc	DD5	£1,720.75	24935/monthly telephone
31/12/2025	Witney & District Twinning Ass	35084/168C	-£50.00	C/B adjustment
Total Payments			£13,257.24	