

**Witney Town Council  
BARCLAYS IMPREST A/C**

**List of Payments made between 01/01/2026 and 31/01/2026**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
05/01/2026	SSE Energy Solutions	DD01377045	£279.90	24934/street & clock 1/8-30/11
08/01/2026	BARCLAYS BANK	DD	£11.80	COMMISSION 13NOV/14DEC
15/01/2026	BNP Paribas Leasing Solutions	DD	£556.58	GRILLO MOTOR HP
15/01/2026	Green Energy (UK) Plc	DD	£8,427.01	25073/95132 December 25
19/01/2026	Health Assured Ltd	000WIT006	£300.02	24929/peak performance 12 - 03
19/01/2026	BNP Paribas Leasing Solutions	DD	£360.70	TRIMAX MOVWER HP
21/01/2026	SSE Energy Solutions	DD1	£62.54	25082/street & clock Dec 25
22/01/2026	POST OFFICE LTD	35204	£220.00	24798/BV73 HLM 26/27 RFL
22/01/2026	CASH	35203	£442.37	24802/petty cash reimburse imprest
26/01/2026	Biffa Waste Services Limited	W34565	£1,621.26	24909/glass recycling
26/01/2026	Epos Now Ltd	DD2	£22.80	25062/payments pro monthly EPOS
27/01/2026	Epos Now Ltd	DD3	£128.40	25063/care plan & support
30/01/2026	STL Communications Ltd T/A Focus	DD4	£1,714.31	25085/monthly telephone charge
		<b>Total Payments</b>	<b>£14,147.69</b>	