

WITNEY TOWN COUNCIL**BARCLAYS IMPREST A/C****List of Payments made between 01/10/2023 and 31/10/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
02/10/2023	Watson Fuels	DD1	£825.61	18110/Diesel
12/10/2023	BACS PAYMENTS	BACS	£50,526.62	BACS PAYMENTS
15/10/2023	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
16/10/2023	Health Assured Ltd	DD2	£300.02	18273/assistance programme
16/10/2023	Green Energy (UK) Plc	BACS	£4,550.75	18674/1557826 september
19/10/2023	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
19/10/2023	Watson Fuels	DD	£995.97	18320/diesel
20/10/2023	Southern Electric	DD1	£18.40	18658/September 23
25/10/2023	BACS PAYMENTS	BACS	£64,408.92	BACS PAYMENTS
26/10/2023	Epos Now Ltd	dd	£69.60	18647/epos support
26/10/2023	STL Communications Ltd T/A Foc	dd2	£1,548.37	18312/telephone charges
27/10/2023	Time Vendor	Std Ord	£155.72	Academy Leasing-Coffee Machine
30/10/2023	Biffa Waste Services Limited	DD3	£738.07	18242/recycling & waste
31/10/2023	STL Communications Ltd T/A Foc	DD4	£1,747.13	18675/telephone charges
		Total Payments	<u>£126,802.46</u>	