WITNEY TOWN COUNCIL 2024-25

BARCLAYS IMPREST A/C

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/02/2025	BARCLAYS BANK PLC	DD	£30.62	IMP.A/C CRGS 13DEC24 TO 3FEB25
06/02/2025	Watson Fuels	DD	£1,175.76	22672/diesel
15/02/2025	BNP Paribas Leasing Solutions	Std Ord	£556.58	HP Grillo Mower
17/02/2025	Green Energy (UK) Plc	DD1	£8,385.43	22967/Gas and electricity 1557819 January 25
19/02/2025	BNP Paribas Leasing Solutions	Std Ord	£360.70	Trimax Mower HP
24/02/2025	Biffa Waste Services Limited	DD1	£1,143.89	22637/waste and recycling
24/02/2025	Watson Fuels	DD2	£440.22	22673/253 diesel
26/02/2025	Ue Coffee Roasters Ltd	35116	£917.90	22594/cafe supplies
26/02/2025	Ue Coffee Roasters Ltd	35117	£958.85	22599/cafe supplies
26/02/2025	Ue Coffee Roasters Ltd	35118	£760.50	22597/cafe supplies
26/02/2025	Ue Coffee Roasters Ltd	35119	£328.50	22598/cafe supplies
26/02/2025	Epos Now Ltd	DD2	£22.80	22907/payments pro
26/02/2025	Epos Now Ltd	DD3	£16.80	22910/protect now care plan
26/02/2025	Epos Now Ltd	DD4	£51.60	22908/protect / payments pro
26/02/2025	Epos Now Ltd	DD6	£60.00	22909/standard support licence
28/02/2025	STL Communications Ltd T/A Focus	DD7	£1,672.98	22973/telephone/ internet charges
			£16,883.13	