

**WITNEY TOWN COUNCIL**  
**BARCLAYS IMPREST A/C**  
**List of Payments made between 01/04/2020 and 30/04/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17/04/2020	BARCLAYS B P A	Transfer	£957.72	Barclays Business Premium A/c
20/04/2020	SOUTHERN ELECTRIC	DDa	£8.81	9869/Ac951808973 3Mar-1Apr
24/04/2020	STL Business Communications So	DDb	£646.88	9921/Phone chg Mar2020-
24/04/2020	Bacs Payflow April 2020	DD	£68,226.61	Bacs Payflow April 2020
28/04/2020	POST OFFICE LTD	32647	£260.00	Purchase Ledger Payment
		<b>Total Payments</b>	<b>£70,100.02</b>	