DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburs e-ments	S106/CIL	VAT REFUND	INTERES T	FOIA CHARGE S	Brimpton story	OTHER
08/04/2019	Brimpton Story	Cash	15							15	
30/04/2019	WBC	precept	7000	7000							
08/08/2019	Brimpton fete repayment		1469.18		1469.18						
06/09/2019	Brimpton Story	Cash	25							25	
01/10/2019	WBC	precept	7000	7000							
TOTAL			15509.18								

DATE	Payer	Amount	DETAILS	PRECEPT	GRANTS & reimburs e-ments	S106	VAT REFUND	INTERES T	CEMETE RY FEES	FOIA CHARGE S	SALES	OTHER
03/06/2019	Barclays	15.87						15.87				
02/09/2019	Barclays	15.88						15.88				
02/12/2019	Barclays	15.89						15.89				
02/03/2020	Barclays	11.18						11.18				
		58.82										