

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail
BACS	Administration	Grants & Awards	heating museum
BACS	Administration	Insurance	insurance renewal
BACS	Administration	NEP Trust Awarded	partnership fees
BACS	Administration	Newsletter inclusive	newsletter
BACS	Administration	Subscriptions	subscriptions 20 21
BACS	Property	Solicitors	OBWSC
BACS	Administration	NEP Trust Awarded	May Partnership fees
BACS	Administration	NEP Trust Awarded	June Partnership fees
BACS	Property	Solicitors	OBWSC charges
BACS	Administration	Email	emails
TRF	Administration	VAT trf to NEP	VAT Trf to NEP
BACS	Administration	Audit Fees	Partnership fees
BACS	Administration	NEP Trust Awarded	August partnership fees
BACS	Property	Solicitors	OBWSC Fees
BACS	Administration	NEP Trust Awarded	partnership fees
BACS	Administration	IT	Clerk Laptop
BACS	Administration	NEP Trust Awarded	NEP Partnership
BACS	Play areas	Norse expenses	OBPC Play areas
BACS	Administration	Audit Fees	External Audit
BACS	Administration	NEP Trust Awarded	partnership fees
BACS	Administration	Newsletter inclusive	Newsletter
BACS	Property	Clerks Office Refurbishment	Flat refurbishment
TRF VAT	Administration	VAT trf to NEP	trf VAT
BACS	Administration	NEP Trust Awarded	Partnership fees
BACS	Administration	NEP Trust Awarded	Partnership fees
BACS	Administration	Christmas Tree and Lights	christmas tree
BACS	Administration	NEP Trust Awarded	partnership fees feb
BACS	Nicholas Everitt Park Trust	Chartered Surveyor	Building regs flat
BACS	VAT Data	VAT on Payments	VAT trf
BACS	Administration	Insurance	insurance
BACS	Administration	Additional Projects	WW1 bench
BACS	Administration	NEP Trust Awarded	Partnership fees
BACS	Smiths Walk Play Area	Maintenance	fencing Smiths Walk
BACS	VAT Data	VAT on Payments	VAT trf

Date Paid	Net	VAT	Total
15/04/2020	6318.17	1263.63	7581.8
15/04/2020	10413.06	0	10413.06
15/04/2020	6425	1285	7710
15/04/2020	1312	262.4	1574.4
15/04/2020	500	0	500
15/04/2020	892.72	178.54	1071.26
11/05/2020	6425	1285	7710
11/05/2020	6425	1285	7710
11/05/2020	757.7	151.54	909.24
08/07/2020	477.5	95.5	573
08/07/2020	9615.71	0	9615.71
17/07/2020	6425	1285	7710
06/08/2020	6425	1285	7710
06/08/2020	1277.27	255.45	1532.72
03/09/2020	6425	1285	7710
23/09/2020	758	151.6	909.6
12/10/2020	6425	1285	7710
12/10/2020	8400	1680	10080
05/11/2020	800	160	960
05/11/2020	6425	1285	7710
05/11/2020	972	194.4	1166.4
05/11/2020	3000	600	3600
23/11/2020	2098.17	0	2098.17
21/12/2020	6425	1285	7710
21/12/2020	6425	1285	7710
19/01/2021	480	96	576
19/01/2021	6425	1285	7710
19/01/2021	480	96	576
28/02/2021	3442.1	0	3442.1
22/03/2021	10560.58	0	10560.58
25/03/2021	1416	283.2	1699.2
25/03/2021	6425	1285	7710
25/03/2021	1793	358.6	2151.6
25/03/2021	5664.77	0	5664.77