

**JULIE FORTNUM  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
152	Office and Maintenance Expe	29/06/2022	July 2022	Barclays reward	GRANT	DEEPING MEN IN SHEDS	E	250.00		250.00
155	AA MEMBERSHIP FEES	29/06/2022	July 2022	Unity Trust	ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
157	Fees/Memberships	29/06/2022	July 2022	Barclays mixed payme	BANK CHARGES	BARCLAYS BANK PLC	E	8.50		8.50
153	Meetings	29/06/2022	July 2022	Unity Trust	ADVERTISING	AM KREATIVE MEDIA LTD	S	82.50	16.50	99.00
154	Grounds Maintenance	29/06/2022	July 2022	Unity Trust	MAINTENANCE MATERIALS	GP LAWNMOWERS	S	575.00	115.00	690.00
156	Fees/Memberships	29/06/2022	July 2022	Unity Trust	FEES/MEMBERSHIPS	NSALG LTD	S	55.00	11.00	66.00
158	Office and Maintenance Expe	29/06/2022	July 2022	Unity Trust	TROPHIES	SHOTBOWL	S	5.82	1.17	6.99
161	Waste Skip Rental	08/07/2022	July 2022	Barclays mixed payme	WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	232.22	46.44	278.66
162	Grounds Maintenance	08/07/2022	July 2022	Unity Trust	CCTV	J C SECURITY UK LTD	S	600.00	120.00	720.00
163	Green Waste Disposal	08/07/2022	July 2022	Unity Trust	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	90.40	18.08	108.48
165	Grounds Maintenance	08/07/2022	July 2022	Unity Trust	GROUND MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	191.00	38.20	229.20
166	Riverbank	08/07/2022	July 2022	Unity Trust	GROUND MAINTENANCE - RI	ENVIRONMENT SK LIMITED	S	77.00	15.40	92.40
168	Office and Maintenance Expe	08/07/2022	July 2022	Unity Trust	OFFICE MATERIALS	EXECUTIVE RETAIL LTD	S	83.28	16.68	99.96
169	Office and Maintenance Expe	08/07/2022	July 2022	Unity Trust	OFFICE MATERIALS	HD HOME DIRECT LIMITED	S	16.62	3.33	19.95
159	AA MEMBERSHIP FEES	08/07/2022	July 2022	Unity Trust	ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
160	Office and Maintenance Expe	08/07/2022	July 2022	Unity Trust	DONATION	DEEPINGS FOODBANK	E	147.00		147.00
164	Community events	08/07/2022	July 2022	Unity Trust	COMMUNITY EVENTS	DIANE ROSE	E	5.98		5.98
167	Insurance	08/07/2022	July 2022	Unity Trust	INSURANCE	BHIB	E	52.47		52.47
170	Deepings Youth Group (LGA	12/07/2022	July 2022	Unity Trust	GRANT	DEEPINGS YOUTH GROUP	E	2,000.00		2,000.00
172	Water Rates	12/07/2022	July 2022	Barclays mixed payme	WATER RATES - CEMETERY	ANGLIAN WATER BUSINESS	E	27.41		27.41
173	Summer Playscheme	12/07/2022	July 2022	Unity Trust	PLAYSCHEME	ARTIVITY LTD	E	750.00		750.00
174	Professional Fees	12/07/2022	July 2022	Unity Trust	IT	P D WILKINSON	E	30.00		30.00
175	AA MEMBERSHIP FEES	12/07/2022	July 2022	Unity Trust	ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
171	Jubilee Park	12/07/2022	July 2022	Barclays mixed payme	ELECTRICITY	BRITISH GAS	L	52.05	2.60	54.65
185	Maintenance Worker expens	14/07/2022	JULY 2022	Unity Trust	Petrol	CENTRAL ENGLAND CO-OPEI	E	10.94		10.94
186	Maintenance Worker expens	14/07/2022	JULY 2022	Unity Trust	MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	85.05		85.05
187	Maintenance Worker expens	14/07/2022	JULY 2022	Unity Trust	MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
188	Fees/Memberships	14/07/2022	JULY 2022	Unity Trust	BANK CHARGES	LLOYDS BANK CORPORATE (	E	3.00		3.00
189	Fees/Memberships	14/07/2022	JULY 2022	Unity Trust	BANK CHARGES	UNITY TRUST BANK	E	18.00		18.00
191	Assistant Clerk Salary	19/07/2022	JULY 2022	Barclays mixed payme	SALARY	LOUISE BROWN	E	1,062.13		1,062.13
192	Clerk Salary	19/07/2022	JULY 2022	Barclays mixed payme	SALARY	JULIE FORTNUM	E	1,485.33		1,485.33
193	3 Maintnenance Worker Sala	19/07/2022	JULY 2022	Barclays mixed payme	SALARY	DAVID HEDLEY	E	636.17		636.17
194	2 Maintenance Worker Salar	19/07/2022	JULY 2022	Barclays mixed payme	SALARY	NIGEL SMITH	E	514.70		514.70
195	1 Maintenance Worker Salar	19/07/2022	JULY 2022	Barclays mixed payme	SALARY	DEAN TARRANT	E	807.46		807.46
196	Pension	19/07/2022	JULY 2022	Unity Trust	PENSION	LCC PENSION FUND	E	282.75		282.75
197	Pension	19/07/2022	JULY 2022	Unity Trust	PENSION	LCC PENSION FUND	E	1,066.96		1,066.96

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198	Accountancy/Auditors Fees	19/07/2022	JULY 2022	Unity Trust		Payroll services	CTAX MANAGEMENT	E	220.00		220.00
179	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		MAINTENANCE WORKERS EXP	DEAN TARRANT	E	139.37		139.37
180	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	5.00		5.00
184	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	E	5.00		5.00
176	Office and Maintenance Expe	19/07/2022	JULY 2022	Unity Trust		MAINTENANCE MATERIALS	VIKING	S	118.17	23.63	141.80
177	Repairs	19/07/2022	JULY 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	48.28	9.66	57.94
178	Repairs	19/07/2022	JULY 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	15.01	3.00	18.01
181	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	15.22	3.05	18.27
182	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		Petrol	MFG TEXACO BOURNE	S	19.19	3.84	23.03
183	Maintenance Worker expens	19/07/2022	JULY 2022	Unity Trust		Petrol	BP KATESBRIDGE	S	17.36	3.47	20.83
190	Grounds Maintenance	19/07/2022	JULY 2022	Unity Trust		TROPHIES	Waterside Garden Centre Ltd	S	29.17	5.83	35.00
199	Rent, Gas, Electricity/Teleph	19/07/2022	JULY 2022	Barclays mixed payme		TELEPHONE AND BROADBAND	BRITISH TELECOM PLC	S	68.08	13.61	81.69
200	Training	19/07/2022	JULY 2022	Unity Trust		TRAINING	LALC LINCOLNSHIRE ASSOC.	S	50.00	10.00	60.00
201	Office and Maintenance Expe	19/07/2022	JULY 2022	Unity Trust		MAINTENANCE MATERIALS	CHANDLERS FARM EQUIPME	S	495.00	99.00	594.00
202	Newsletter	19/07/2022	JULY 2022	Unity Trust		NEWSLETTER	AM KREATIVE MEDIA LTD	S	495.00	99.00	594.00
<b>Total</b>									<b>13,064.59</b>	<b>678.49</b>	<b>13,743.08</b>