

**JULIE FORTNUM
PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------------|------------|----------------|----------------------|-----------|--------------------------|--------------------------|----------|----------|-------|----------|
| 238 Grant Aid | 06/09/2022 | September 2022 | Unity Trust | | GRANT | EXOTIC PET REFUGE | E | 1,500.00 | | 1,500.00 |
| 239 Grant Aid | 06/09/2022 | September 2022 | Unity Trust | | GRANT | DEEPINGS SWIMMING CLUB | E | 2,000.00 | | 2,000.00 |
| 240 Community events | 06/09/2022 | September 2022 | Unity Trust | | DONATION | THE DEEPINGS LIONS | E | 10.00 | | 10.00 |
| 236 Green Waste Disposal | 06/09/2022 | September 2022 | Barclays mixed payme | | GREEN WASTE COLLECTION | BOURNE SKIP HIRE | S | 113.00 | 22.60 | 135.60 |
| 237 Waste Skip Rental | 06/09/2022 | September 2022 | Barclays mixed payme | | WASTE COLLECTION | BIFFA WASTE SERVICES LTD | S | 135.28 | 27.06 | 162.34 |
| 235 Grounds Maintenance | 06/09/2022 | September 2022 | Barclays mixed payme | | WATER RATES - ALLOTMENTS | ANGLIAN WATER BUSINESS | Z | 257.43 | | 257.43 |
| 244 Grounds Maintenance | 14/09/2022 | September 2022 | Barclays mixed payme | | ELECTRICITY | E ON ENERGY SOLUTIONS L' | L | 41.57 | 2.08 | 43.65 |
| 248 Jubilee Park | 14/09/2022 | September 2022 | Barclays mixed payme | | ELECTRICITY | BRITISH GAS | L | 31.18 | 1.55 | 32.73 |
| 241 Accountancy/Auditors Fees | 14/09/2022 | September 2022 | Unity Trust | | AUDITOR FEES | PKF LITTLEJOHN LLP | S | 400.00 | 80.00 | 480.00 |
| 242 Repairs | 14/09/2022 | September 2022 | Unity Trust | | GROUNDS MAINTENANCE | BRANCH BROTHERS | S | 38.27 | 7.66 | 45.93 |
| 243 Grounds Maintenance | 14/09/2022 | September 2022 | Unity Trust | | GROUNDS MAINTENANCE - CE | BRANCH BROTHERS | S | 8.79 | 1.76 | 10.55 |
| 245 Grounds Maintenance | 14/09/2022 | September 2022 | Unity Trust | | GROUNDS MAINTENANCE - W | ENVIRONMENT SK LIMITED | S | 191.00 | 38.20 | 229.20 |
| 246 Riverbank | 14/09/2022 | September 2022 | Unity Trust | | GROUNDS MAINTENANCE - RI | ENVIRONMENT SK LIMITED | S | 77.00 | 15.40 | 92.40 |
| 250 Rent, Gas, Electricity/Teleph | 14/09/2022 | September 2022 | Barclays mixed payme | | TELEPHONE AND BROADBAND | BRITISH TELECOM PLC | S | 60.48 | 12.09 | 72.57 |
| 251 Community events | 14/09/2022 | September 2022 | Unity Trust | | ADVERTISING | AM KREATIVE MEDIA LTD | S | 63.07 | 12.61 | 75.68 |
| 252 Office and Maintenance Expe | 14/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | VIKING | S | 78.07 | 15.61 | 93.68 |
| 254 Office and Maintenance Expe | 14/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | VIKING | S | 29.27 | 5.85 | 35.12 |
| 255 Office and Maintenance Expe | 14/09/2022 | September 2022 | Unity Trust | | MAINTENANCE MATERIALS | VIKING | S | 145.41 | 29.08 | 174.49 |
| 247 Grant Aid | 14/09/2022 | September 2022 | Unity Trust | | GRANT | MARKET DEEPING TOWN CC | E | 1,273.28 | | 1,273.28 |
| 249 Fees/Memberships | 14/09/2022 | September 2022 | Barclays mixed payme | | BANK CHARGES | BARCLAYS BANK PLC | E | 10.00 | | 10.00 |
| 253 Office and Maintenance Expe | 14/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | VIKING | E | 34.00 | | 34.00 |
| 256 Office and Maintenance Expe | 14/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | VIKING | E | 34.00 | | 34.00 |
| 257 Village Cross/Lock Up & Heri | 15/09/2022 | August 2022 | Barclays mixed payme | | ELECTRICITY | E ON ENERGY SOLUTIONS L' | L | 2.04 | 0.10 | 2.14 |
| 258 Village Cross/Lock Up & Heri | 15/09/2022 | August 2022 | Barclays mixed payme | | ELECTRICITY | E ON ENERGY SOLUTIONS L' | L | -2.04 | -0.10 | -2.14 |
| 259 Village Cross/Lock Up & Heri | 15/09/2022 | August 2022 | Barclays mixed payme | | ELECTRICITY | E ON ENERGY SOLUTIONS L' | L | 2.04 | 0.10 | 2.14 |
| 260 Village Cross/Lock Up & Heri | 15/09/2022 | August 2022 | Barclays mixed payme | | ELECTRICITY | E ON ENERGY SOLUTIONS L' | L | | | |
| 263 Rent, Gas, Electricity/Teleph | 20/09/2022 | September 2022 | Barclays mixed payme | | TELEPHONE AND BROADBAND | BRITISH TELECOM PLC | S | 68.08 | 13.61 | 81.69 |
| 268 Office and Maintenance Expe | 20/09/2022 | September 2022 | Unity Trust | | GROUNDS MAINTENANCE | INSIDEOUT HOME STORE | S | 24.98 | 5.00 | 29.98 |
| 269 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | CENTRAL ENGLAND CO-OPEI | S | 7.02 | 1.41 | 8.43 |
| 270 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | CENTRAL ENGLAND CO-OPEI | S | 6.54 | 1.31 | 7.85 |
| 273 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | BP KATESBRIDGE | S | 8.90 | 1.78 | 10.68 |
| 274 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | BP KATESBRIDGE | S | 18.41 | 3.68 | 22.09 |
| 275 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | BP KATESBRIDGE | S | 8.33 | 1.67 | 10.00 |
| 276 Maintenance Worker expens | 20/09/2022 | September 2022 | Unity Trust | | Petrol | MFG TEXACO BOURNE | S | 8.97 | 1.79 | 10.76 |
| 261 Bus Shelter Maintenance | 20/09/2022 | September 2022 | Unity Trust | | BUS SHELTER/TELEPHONE BO | CASTLE CLEANERS | E | 154.00 | | 154.00 |
| 262 Village Cross/Lock Up & Heri | 20/09/2022 | September 2022 | Unity Trust | | BUS SHELTER/TELEPHONE BO | CASTLE CLEANERS | E | 10.00 | | 10.00 |

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| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------------|------------|----------------|----------------------|-----------|--------------------------|-------------------------|----------|------------------|---------------|------------------|
| 264 | Clerk/Assistant Clerk expenses | 20/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | JULIE FORTNUM | E | 45.90 | | 45.90 |
| 265 | Clerk/Assistant Clerk expenses | 20/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | JULIE FORTNUM | E | 5.10 | | 5.10 |
| 266 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | JULIE FORTNUM | E | 7.99 | | 7.99 |
| 267 | Maintenance Worker expenses | 20/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | DEAN TARRANT | E | 5.00 | | 5.00 |
| 271 | Maintenance Worker expenses | 20/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | DEAN TARRANT | E | 147.69 | | 147.69 |
| 272 | Maintenance Worker expenses | 20/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | DAVID HEDLEY | E | 5.00 | | 5.00 |
| 277 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | STAMPS | Post Office Ltd | E | 1.05 | | 1.05 |
| 278 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | STAMPS | Post Office Ltd | E | 1.05 | | 1.05 |
| 279 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | STAMPS | Post Office Ltd | E | 4.08 | | 4.08 |
| 280 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | CENTRAL ENGLAND CO-OPEI | E | 1.80 | | 1.80 |
| 281 | Office and Maintenance Expenses | 20/09/2022 | September 2022 | Unity Trust | | OFFICE MATERIALS | MORRISONS SUPERMARKET! | E | 3.50 | | 3.50 |
| 282 | Maintenance Worker expenses | 22/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | NIGEL SMITH | E | 5.00 | | 5.00 |
| 284 | Maintenance Worker expenses | 22/09/2022 | September 2022 | Unity Trust | | MILEAGE AND PHONE ALLOW, | NIGEL SMITH | E | 79.65 | | 79.65 |
| 285 | Community events | 22/09/2022 | September 2022 | Unity Trust | | COMMUNITY EVENTS | GRAYTONES PRINTERS | E | 25.00 | | 25.00 |
| 287 | Assistant Clerk Salary | 22/09/2022 | September 2022 | Barclays mixed payme | | SALARY | LOUISE BROWN | E | 1,062.33 | | 1,062.33 |
| 288 | Clerk Salary | 22/09/2022 | September 2022 | Barclays mixed payme | | SALARY | JULIE FORTNUM | E | 1,847.08 | | 1,847.08 |
| 289 | 3 Maintenance Worker Salary | 22/09/2022 | September 2022 | Barclays mixed payme | | SALARY | DAVID HEDLEY | E | 673.59 | | 673.59 |
| 290 | 2 Maintenance Worker Salary | 22/09/2022 | September 2022 | Barclays mixed payme | | SALARY | NIGEL SMITH | E | 514.70 | | 514.70 |
| 291 | 1 Maintenance Worker Salary | 22/09/2022 | September 2022 | Barclays mixed payme | | SALARY | DEAN TARRANT | E | 807.46 | | 807.46 |
| 292 | Pension | 22/09/2022 | September 2022 | Unity Trust | | PENSION | LCC PENSION FUND | E | 284.93 | | 284.93 |
| 293 | Pension | 22/09/2022 | September 2022 | Unity Trust | | PENSION | LCC PENSION FUND | E | 1,075.87 | | 1,075.87 |
| 294 | Paye & Nics | 22/09/2022 | September 2022 | Unity Trust | | NI & TAX | HMRC CUMBERBAULD | E | 1,422.20 | | 1,422.20 |
| 295 | Paye & Nics | 22/09/2022 | September 2022 | Unity Trust | | NI & TAX | HMRC CUMBERBAULD | E | 367.62 | | 367.62 |
| 296 | Paye & Nics | 22/09/2022 | September 2022 | Unity Trust | | NI & TAX | HMRC CUMBERBAULD | E | 810.33 | | 810.33 |
| 283 | Maintenance Worker expenses | 22/09/2022 | September 2022 | Unity Trust | | Petrol | CENTRAL ENGLAND CO-OPEI | S | 7.82 | 1.57 | 9.39 |
| 286 | Community events | 22/09/2022 | September 2022 | Unity Trust | | COMMUNITY EVENTS | GRAYTONES PRINTERS | S | 64.00 | 12.80 | 76.80 |
| 297 | Grounds Maintenance | 23/09/2022 | September 2022 | Unity Trust | | TREES/HEDGING | DAVID PALMER TREE SERVI | S | 375.00 | 75.00 | 450.00 |
| 298 | Trees, Hedges, Bulbs & Wild | 23/09/2022 | September 2022 | Unity Trust | | TREES/HEDGING | THE BOSTON BULB COMPAN | S | 36.66 | 7.33 | 43.99 |
| 299 | Contractual Cover | 23/09/2022 | September 2022 | Unity Trust | | GROUND MAINTENANCE | PAUL HANSON | E | 110.45 | | 110.45 |
| 302 | Fees/Memberships | 26/09/2022 | September 2022 | Barclays mixed payme | | BANK CHARGES | BARCLAYS BANK PLC | E | 8.50 | | 8.50 |
| 301 | Community events | 26/09/2022 | September 2022 | Unity Trust | | PORTALOO | ENVIROLOO | S | 90.00 | 18.00 | 108.00 |
| 300 | Jubilee Park | 26/09/2022 | September 2022 | Barclays mixed payme | | ELECTRICITY | BRITISH GAS | L | 31.18 | 1.55 | 32.73 |
| 304 | Meetings | 27/09/2022 | September 2022 | Unity Trust | | ADVERTISING | AM KREATIVE MEDIA LTD | S | 49.00 | 9.80 | 58.80 |
| 305 | Meetings | 27/09/2022 | September 2022 | Unity Trust | | ADVERTISING | AM KREATIVE MEDIA LTD | S | 147.00 | 29.40 | 176.40 |
| 303 | Professional Fees | 27/09/2022 | September 2022 | Unity Trust | | IT | P D WILKINSON | E | 70.00 | | 70.00 |
| Total | | | | | | | | | 17,041.90 | 457.35 | 17,499.25 |