

**JULIE FORTNUM
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Rent, Gas, Electricity/Teleph	22/04/2022	APRIL 2022	Barclays mixed payme		TELEPHONE AND BROADBANC	BRITISH TELECOM PLC	S	68.67	13.74	82.41
2 Office and Maintenance Expe	22/04/2022	APRIL 2022	Unity Trust		MAINTENANCE MATERIALS	BOND ONLINE PRODUCTS	S	20.77	4.16	24.93
3 Office and Maintenance Expe	22/04/2022	APRIL 2022	Unity Trust		OFFICE MATERIALS	BLACK CAB STUDIO	E	36.28		36.28
4 Rent, Gas, Electricity/Teleph	22/04/2022	APRIL 2022	Barclays mixed payme		RENT, GAS AND ELECTRICITY	DEEPING ST JAMES UNITED	E	850.00		850.00
5 Deepings Youth Group (LGA	22/04/2022	APRIL 2022	Unity Trust		GRANT	DEEPINGS YOUTH GROUP	E	2,000.00		2,000.00
6 Deepings Community Library	22/04/2022	APRIL 2022	Unity Trust		GRANT	DEEPINGS COMMUNITY LIBF	E	6,000.00		6,000.00
7 Summer Playscheme	22/04/2022	APRIL 2022	Unity Trust		PLAYSCHEME	OUR FOREST GARDEN C.I.C.	E	3,000.00		3,000.00
8 AA MEMBERSHIP FEES	22/04/2022	APRIL 2022	Unity Trust		ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
9 Waste Skip Rental	22/04/2022	APRIL 2022	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	233.11	46.62	279.73
10 Fees/Memberships	22/04/2022	APRIL 2022	Unity Trust		FEES/MEMBERSHIPS	INSTITUTE OF CEMETERY AI	Z	95.00		95.00
11 Rent, Gas, Electricity/Teleph	25/04/2022	APRIL 2022	Unity Trust		RENT, GAS AND ELECTRICITY	THE OPEN DOOR BAPTIST C	E	30.00		30.00
12 Fees/Memberships	25/04/2022	APRIL 2022	Unity Trust		FEES/MEMBERSHIPS	LALC LINCOLNSHIRE ASSOC.	S	300.00	60.00	360.00
13 Riverbank	25/04/2022	APRIL 2022	Unity Trust		GROUNDS MAINTENANCE - RI	ENVIRONMENT SK LIMITED	S	77.00	15.40	92.40
14 Grounds Maintenance	25/04/2022	APRIL 2022	Unity Trust		DRAINAGE RATES - ALLOTMEI	WELLAND AND DEEPINGS IN	E	29.58		29.58
15 Grounds Maintenance	25/04/2022	APRIL 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	41.19	2.06	43.25
16 Water Rates	25/04/2022	APRIL 2022	Barclays mixed payme		WATER RATES - CEMETERY	ANGLIAN WATER BUSINESS	Z	15.37		15.37
17 Grant Aid	25/04/2022	APRIL 2022	Unity Trust		GRANT	THE DEEPINGS LIONS	E	1,000.00		1,000.00
18 Green Waste Disposal	25/04/2022	APRIL 2022	Unity Trust		GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	113.00	22.60	135.60
19 Assistant Clerk Salary	25/04/2022	APRIL 2022	Barclays mixed payme		SALARY	LOUISE BROWN	E	1,032.52		1,032.52
20 Clerk Salary	25/04/2022	APRIL 2022	Barclays mixed payme		SALARY	JULIE FORTNUM	E	1,455.72		1,455.72
21 3 Maintnenance Worker Sala	25/04/2022	APRIL 2022	Barclays mixed payme		SALARY	DAVID HEDLEY	E	652.99		652.99
22 2 Maintenance Worker Salary	25/04/2022	APRIL 2022	Barclays mixed payme		SALARY	NIGEL SMITH	E	514.90		514.90
23 1 Maintenance Worker Salary	25/04/2022	APRIL 2022	Barclays mixed payme		SALARY	DEAN TARRANT	E	777.85		777.85
24 Maintenance Worker expens	25/04/2022	APRIL 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	E	5.00		5.00
25 Maintenance Worker expens	25/04/2022	APRIL 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
26 Maintenance Worker expens	25/04/2022	APRIL 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	92.05		92.05
27 Grounds Maintenance	25/04/2022	APRIL 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	7.25	1.45	8.70
28 Grounds Maintenance	25/04/2022	APRIL 2022	Unity Trust		MAINTENANCE MATERIALS	CHANDLERS FARM EQUIPME	S	144.54	28.91	173.45
29 Pension	25/04/2022	APRIL 2022	Unity Trust		PENSION	LCC PENSION FUND	E	283.73		283.73
30 Pension	25/04/2022	APRIL 2022	Unity Trust		PENSION	LCC PENSION FUND	E	1,070.97		1,070.97
31 Community events	25/04/2022	APRIL 2022	Unity Trust		COMMUNITY EVENTS	ZEROSIX	E	50.00		50.00
32 Fees/Memberships	25/04/2022	APRIL 2022	Barclays mixed payme		FEES/MEMBERSHIPS	INFORMATION COMMISSION	E	35.00		35.00
33 Office and Maintenance Expe	25/04/2022	APRIL 2022	Unity Trust		MAINTENANCE MATERIALS	POUNDSTRETCHER LTD	S	7.38	1.48	8.86
34 Fees/Memberships	25/04/2022	APRIL 2022	Unity Trust		FEES/MEMBERSHIPS	ZOOM VIDEO COMMUNICAT.	S	59.95	11.99	71.94
35 Village Cross/Lock Up & Heri	25/04/2022	APRIL 2022	Unity Trust		ELECTRICITY	NPOWER COMMERCIAL GAS	L	27.18	1.36	28.54
36 Grounds Maintenance	26/04/2022	APRIL 2022	Unity Trust		GROUNDS MAINTENANCE	SIGN UP	S	170.00	34.00	204.00

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37	Jubilee Park	26/04/2022	APRIL 2022	Unity Trust		FLAGPOLE/PLAQUE	SIGN UP	S	125.00	25.00	150.00
38	Office and Maintenance Expe	26/04/2022	APRIL 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	95.11	19.02	114.13
39	Maintenance Worker expend	27/04/2022	APRIL 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	103.05		103.05
40	Grounds Maintenance	27/04/2022	APRIL 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	7.30	1.46	8.76
41	Fees/Memberships	19/04/2022	April 2022	Unity Trust		BANK CHARGES	LLOYDS BANK CORPORATE C	E	3.00		3.00
Total									20,640.46	289.25	20,929.71