

**JULIE FORTNUM
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203 Fees/Memberships	29/07/2022	August	Barclays mixed payme		BANK CHARGES	BARCLAYS BANK PLC	E	10.71		10.71
205 Grant Aid	29/07/2022	August	Unity Trust		GRANT	DEEPINGS COMMUNITY LIBF	E	500.00		500.00
206 Grant Aid	29/07/2022	August	Unity Trust		GRANT	ROTARY CLUB	E	500.00		500.00
207 Members Expenses	29/07/2022	August	Unity Trust		MILEAGE AND PHONE ALLOW,	HILARY HOSKING	E	45.00		45.00
208 Grounds Maintenance	29/07/2022	August	Unity Trust		GROUNDNS MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	191.00	38.20	229.20
209 Riverbank	29/07/2022	August	Unity Trust		GROUNDNS MAINTENANCE - RI	ENVIRONMENT SK LIMITED	S	77.00	15.40	92.40
204 Jubilee Park	29/07/2022	August	Barclays mixed payme		ELECTRICITY	BRITISH GAS	L	8.99	0.44	9.43
210 Grounds Maintenance	09/08/2022	August 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	69.95	3.50	73.45
211 Grounds Maintenance	09/08/2022	August 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	29.22	1.46	30.68
212 Grounds Maintenance	09/08/2022	August 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	41.30	2.06	43.36
217 Village Cross/Lock Up & Heri	12/08/2022	August 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	-2.04	-0.10	-2.14
214 Waste Skip Rental	12/08/2022	August 2022	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	201.77	40.35	242.12
215 Green Waste Disposal	12/08/2022	August 2022	Unity Trust		GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	90.40	18.08	108.48
216 Grounds Maintenance	12/08/2022	August 2022	Unity Trust		GROUNDNS MAINTENANCE - CE	BRANCH BROTHERS	S	41.66	8.33	49.99
213 Community events	12/08/2022	August 2022	Unity Trust		ADVERTISING	ZEROSIX	E	185.00		185.00
218 Community events	15/08/2022	August 2022	Unity Trust		OFFICE MATERIALS	SAANUI (PORTCHESTER) LTI	S	-14.99	-3.00	-17.99
219 Grounds Maintenance	18/08/2022	August 2022	Unity Trust		PLAY EQUIPMENT INSPECTIOI	PLAYSAFETY LIMITED	S	420.00	84.00	504.00
220 Office and Maintenance Expe	18/08/2022	August 2022	Unity Trust		OFFICE MATERIALS	ROYAL IMAGES	S	50.00	10.00	60.00
221 Office and Maintenance Expe	18/08/2022	August 2022	Unity Trust		MAINTENANCE MATERIALS	GLASDON UK LIMITED	S	1,041.32	208.26	1,249.58
222 Fees/Memberships	18/08/2022	August 2022	Unity Trust		BANK CHARGES	LLOYDS BANK CORPORATE C	E	3.00		3.00
223 Assistant Clerk Salary	18/08/2022	August 2022	Barclays mixed payme		SALARY	LOUISE BROWN	E	1,062.33		1,062.33
224 Clerk Salary	18/08/2022	August 2022	Barclays mixed payme		SALARY	JULIE FORTNUM	E	1,485.53		1,485.53
225 3 Maintnence Worker Sala	18/08/2022	August 2022	Barclays mixed payme		SALARY	DAVID HEDLEY	E	673.59		673.59
226 2 Maintenance Worker Salary	18/08/2022	August 2022	Barclays mixed payme		SALARY	NIGEL SMITH	E	514.90		514.90
227 1 Maintenance Worker Salary	18/08/2022	August 2022	Barclays mixed payme		SALARY	DEAN TARRANT	E	807.66		807.66
228 Pension	18/08/2022	August 2022	Unity Trust		PENSION	LCC PENSION FUND	E	284.93		284.93
229 Pension	18/08/2022	August 2022	Unity Trust		PENSION	LCC PENSION FUND	E	1,075.87		1,075.87
230 Maintenance Worker expens	19/08/2022	August 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	5.00		5.00
231 Maintenance Worker expens	19/08/2022	August 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	97.88		97.88
232 Maintenance Worker expens	19/08/2022	August 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
233 Maintenance Worker expens	19/08/2022	August 2022	Unity Trust		GROUNDNS MAINTENANCE	NIGEL SMITH	E	37.00		37.00
234 Maintenance Worker expens	19/08/2022	August 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	E	5.00		5.00
Total								9,543.98	426.98	9,970.96