

**JULIE FORTNUM**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
42 AA MEMBERSHIP FEES	16/05/2022	May 2022	Unity Trust		ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
46 Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	STUART RENDER	E	50.00		50.00
47 Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	ELSIES FLOWERS	E	40.00		40.00
48 Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	TESCO STORES LTD	E	41.88		41.88
49 Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	I'D RATHER BE IN DEEPING	E	45.00		45.00
50 Meetings	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	THE OPEN DOOR BAPTIST C	E	65.00		65.00
51 Rent, Gas, Electricity/Teleph	16/05/2022	May 2022	Unity Trust		RENT, GAS AND ELECTRICITY	THE OPEN DOOR BAPTIST C	E	30.00		30.00
58 Fees/Memberships	16/05/2022	May 2022	Barclays mixed payme		BANK CHARGES	BARCLAYS BANK PLC	E	10.00		10.00
59 Grant Aid	16/05/2022	May 2022	Unity Trust		GRANT	DEEPINGS RAFT RACE COMM	E	500.00		500.00
45 Grounds Maintenance	16/05/2022	May 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	36.55	1.83	38.38
43 Office and Maintenance Expe	16/05/2022	May 2022	Unity Trust		IT	APOLLO COMPUTER SYSTEM	S	1,299.00	259.80	1,558.80
44 Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	SAMS OF DEEPING	S	1.67	0.33	2.00
52 Jubilee Park	16/05/2022	May 2022	Unity Trust		ELECTRICITY	BRITISH GAS	S	100.49	20.10	120.59
53 Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	125.00	25.00	150.00
54 Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	59.50	11.90	71.40
55 Waste Skip Rental	16/05/2022	May 2022	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	191.09	38.22	229.31
56 Office and Maintenance Expe	16/05/2022	May 2022	Unity Trust		IT	CLOUD NEXT LIMITED	S	110.00	22.00	132.00
57 Office and Maintenance Expe	16/05/2022	May 2022	Unity Trust		IT	CLOUD NEXT LIMITED	S	149.98	30.00	179.98
60 Community events	16/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	ROYAL BRITISH LEGION INC	S	169.33	33.87	203.20
61 Office and Maintenance Expe	16/05/2022	May 2022	Unity Trust		OFFICE MATERIALS	VIKING	S	38.51	7.70	46.21
62 Green Waste Disposal	16/05/2022	May 2022	Barclays mixed payme		GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	67.80	13.56	81.36
63 Office and Maintenance Expe	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	158.53	31.71	190.24
66 Community events	18/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	SAANUI (PORTCHESTER) LTI	S	14.99	3.00	17.99
70 Office and Maintenance Expe	18/05/2022	May 2022	Unity Trust		MACHINERY REPAIRS	FENTONS OF BOURNE LTD	S	4.60	0.92	5.52
71 Maintenance Worker expens	18/05/2022	May 2022	Unity Trust		Petrol	BP KATESBRIDGE	S	29.11	5.82	34.93
72 Maintenance Worker expens	18/05/2022	May 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	7.25	1.45	8.70
75 Office and Maintenance Expe	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	SCREWFIX DIRECT LTD	S	7.32	1.47	8.79
76 Grounds Maintenance	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	WSK (SPALDING) LTD	S	220.22	44.04	264.26
77 Maintenance Worker expens	18/05/2022	May 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	6.74	1.35	8.09
79 Community events	18/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	INSIDEOUT HOME STORE	S	23.62	4.73	28.35
64 Office and Maintenance Expe	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	E	20.78		20.78
65 Insurance	18/05/2022	May 2022	Unity Trust		INSURANCE	BHIB	E	2,024.55		2,024.55
67 Community events	18/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	mpppdesigns	E	12.56		12.56
68 Accountancy/Auditors Fees	18/05/2022	May 2022	Unity Trust		AUDITOR FEES	C PRECEY	E	200.00		200.00
69 Maintenance Worker expens	18/05/2022	May 2022	Unity Trust		MAINTENANCE WORKERS EXP	DAVID HEDLEY	E	5.00		5.00
73 Maintenance Worker expens	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW	DEAN TARRANT	E	5.00		5.00

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74	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	113.58		113.58
78	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
80	19/05/2022	May 2022	Barclays mixed payme		SALARY	LOUISE BROWN	E	1,032.52		1,032.52
81	19/05/2022	May 2022	Barclays mixed payme		SALARY	JULIE FORTNUM	E	1,455.52		1,455.52
82	19/05/2022	May 2022	Barclays mixed payme		SALARY	DAVID HEDLEY	E	664.24		664.24
83	19/05/2022	May 2022	Barclays mixed payme		SALARY	NIGEL SMITH	E	514.70		514.70
84	19/05/2022	May 2022	Barclays mixed payme		SALARY	DEAN TARRANT	E	777.65		777.65
85	19/05/2022	May 2022	Unity Trust		PENSION	LCC PENSION FUND	E	1,358.03		1,358.03
86	19/05/2022	May 2022	Barclays mixed payme		TELEPHONE AND BROADBAND	BRITISH TELECOM PLC	S	68.08	13.61	81.69
87	24/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	AUTOSPARKS AUTO ELECTRI	S	307.98	61.60	369.58
88	25/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	59.50	11.90	71.40
<b>Total</b>								<b>12,232.87</b>	<b>645.91</b>	<b>12,878.78</b>