19 October 2022 (2022-2023)

JULIE FORTNUM

PAYMENTS LIST

4 A. M.BRBRSM.PF 255 1695/202 May 202 Umby Trust ALLOPMENT SASSCATION M. M.LOTMENT SASSCATION M. 50.00 6 Community events 1695/202 May 2022 Unity Trust ANNUAL MAILES MEETING B. ELSES FLONENS E 40.00 6 Community events 1695/2022 May 2022 Unity Trust ANNUAL MAILES MEETING B. ELSES FLONENS E 44.80	Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier VA	Т Туре	Net	VAT	Total
47Community eventsMon 202Mon 202 <td>42</td> <td>AA MEMBERSHIP FEES</td> <td>16/05/2022</td> <td>May 2022</td> <td>Unity Trust</td> <td></td> <td>ALLOTMENT ASSOCIATION MI</td> <td>ALLOTMENTS ASSOCIATIO</td> <td>NE</td> <td>5.00</td> <td></td> <td>5.00</td>	42	AA MEMBERSHIP FEES	16/05/2022	May 2022	Unity Trust		ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATIO	NE	5.00		5.00
48Community events1605/202May 202Unity TrustANUAL PARSIM METTING EEGCD STORES. ITOE41.8841.8849Community events1605/202May 202Unity TrustADVERTISMID NATHER BEI IN DEEMINGE65.0045.0051Rent, Gas, BectrictyTalent1605/202May 202Unity TrustRENT, GAS ANDELCTRUCTTHE OPEN DOOR BAPTIST CE60.00-00.0051Rent, Gas, BectrictyTalent1605/202May 202Unity TrustRENT, GAS ANDELCTRUCTTHE OPEN DOOR BAPTIST CE10.0051Grant Adi1605/202May 202Unity TrustGRANTDERINS NAT RACE COME10.0051Grant Adi1605/202May 202Unity TrustGRANTDERINS NAT RACE COME1.229.0025.93.8052Grant Adi1605/202May 202Unity TrustANNUL PARSIM METTING ESSMRO OP DETPINSS1.02.921.02.9252Grant Maintesance EN1605/202May 202Unity TrustADVERTISINGAMIRETIST KERNE KERT METTINGS1.00.002.1.29.001.0.29.0053Grant Maintesance EN1605/202May 202Unity TrustADVERTISINGAMIRETIST KERNE KERT METTINGS1.0.0.01.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	46	Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	STUART RENDER	E	50.00		50.00
49Community events16/05/022May 2022Unity TrustADVERTISINGID RATHER BE IN DEEPINGE45.0045.0051Nextings16/05/022May 2022Unity TrustARAULA ARASIS INTERING EXInfe OPEN DOOR RATIST CE50.00-0.00051Rext, GSA AND ELCTRUSTTIE OPEN DOOR RATIST CE50.000-0.000-0.00053Gencha Mathemane16/05/022May 2022Barchays maked paymeBARCLAYS BANK FAC CC MBE50.000-0.00054Gounds Maintenance Ex16/05/022May 2022Unity TrustTDEEDING SAF FAC CC MBE1.299.001.239.001.239.0054Gounds Maintenance Ex16/05/022May 2022Unity TrustRECTRUSTYBARCLAYS BARK FEEDIAL TDS1.00.00-0.00054Gounds Maintenance Ex16/05/022May 2022Unity TrustADVERTISINGMAREATIVE MEDIAL TDS1.01.002.001.00.0055Vaste Sign Renth16/05/022May 2022Unity TrustADVERTISINGMAREATIVE MEDIAL TDS1.90.002.001.00.0056Office and Maintenance Ex16/05/022May 2022Unity TrustMATCLAYS BARK FEE INTS1.90.002.00.001.90.0057Office and Maintenance Ex16/05/022May 2022Unity TrustCOMUNITY EVENTSS1.90.001.90.001.90.0056Office and Maintenance Ex16/05/022May 2022Unity TrustCOMUNITY EVENTS <td< td=""><td>47</td><td>Community events</td><td>16/05/2022</td><td>May 2022</td><td>Unity Trust</td><td></td><td>ANNUAL PARISH MEETING EX</td><td>ELSIES FLOWERS</td><td>E</td><td>40.00</td><td></td><td>40.00</td></td<>	47	Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	ELSIES FLOWERS	E	40.00		40.00
50 Meetings 16/05/2022 May 2022 Unity Trust AMNUAL PARISH MEETING EX THE OPEN DOOR BAPTIST C E 65.00 53.00 51 Rent, Gas, Eactring/Telegrav 16/05/2022 May 2022 Berdings meeting payre Rent, GAS AND ELCTRICITY THE OPEN DOOR BAPTIST C E 30.00 30.00 59 Grant Add 16/05/2022 May 2022 Berdings meeting payre BANK CHARGES BARLKY SMAY FLOC E 30.00 30.00 59 Grant Add 16/05/2022 May 2022 Berdings meeting payre RECTRICITY EO INERRY SULTIONS E 1.8.05.5 1.8.3 38.38 41 Office and Maintenance Expl 16/05/2022 May 2022 Unity Trust AMNUAL PARISH MEETING EX SAMS OF DEEPING S 1.0.09 2.0.10 7.0.00 52 Jubies Park 16/05/2022 May 2022 Unity Trust ADVERTISING AM REATIVE MEDIA ITD S 1.0.09 3.0.20 53 Office and Maintenance Expl 16/05/2022 May 2022 Unity Trust ADVERTISING A	48	Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	TESCO STORES LTD	E	41.88		41.88
Si Rent, Gas, Bactricty/Teleph 16(95/202 May 2022 Unity Trust RENT, GAS AND ELECTRICTY THE OPEN DOOR BAPTIST C E 30.00 Si Gent/Membership 16(95/202 May 2022 Unity Trust BRAC MARGES BARCLYS BAW, MC E 10.00 10.00 Si Gent/A Einity Statt 16(95/202 May 2022 Unity Trust ECIN ELECTRICTY EON DENERS' SOLUTIONS L L 3.65.5 1.83 3.83.83 43 Offenand Maintenance Expi 16(95/202 May 2022 Unity Trust ANNALA PARISH MEETING EX SAMS OF DEEPING S 1.6.6 0.33 2.00 53 Community events 16(95/202 May 2022 Unity Trust ADVERTISING ARKEATIVE MEDIA ID S 9.9.0.0 1.9.0 1.9.0.0 54 Community events 16(95/202 May 2022 Unity Trust ADVERTISING AM REATIVE MEDIA ID S 9.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0 1.9.0.0.0 1.9.0.0.0 1.9.0.0.0	49	Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	I'D RATHER BE IN DEEPING	G E	45.00		45.00
Si Fuex/Memberships 14/05/2022 May 2022 Bardays mixed payme BARK D4ARGES BARCLAYS BANK PLC E 10.00 59 Grant Aid 14/05/2022 May 2022 Unity Trust GRA FORMART FORMART FORMART Sound Sound <td>50</td> <td>Meetings</td> <td>16/05/2022</td> <td>May 2022</td> <td>Unity Trust</td> <td></td> <td>ANNUAL PARISH MEETING EX</td> <td>THE OPEN DOOR BAPTIST</td> <td>СE</td> <td>65.00</td> <td></td> <td>65.00</td>	50	Meetings	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	THE OPEN DOOR BAPTIST	СE	65.00		65.00
59 Grant Add 16/05/2022 May 2022 Unity Trust GRANT DEEPINGS RAFT RACE COM E 500.00 445 Grounds Maintenance 16/05/2022 May 2022 Bardays mixed payme ELCTRICTY EON ENREGY SOLUTIONS I: 1.283.00 255.80 1.583.80 44 Community events 16/05/2022 May 2022 Unity Trust TIT APOLLO COMPUTER SYSTEM S S 1.607.002 255.80 1.558.80 53 Joinee Park 16/05/2022 May 2022 Unity Trust ELCTRICTY BRITSH GAS S 1.607.002 255.80 1.10.9 2.50.00 1.50.00 54 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD S 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.10.00 2.50.00 1.50.00	51	Rent, Gas, Electricity/Teleph	16/05/2022	May 2022	Unity Trust		RENT, GAS AND ELECTRICITY	THE OPEN DOOR BAPTIST	СE	30.00		30.00
456 rounds Maintenance Main 16 (05/202May 202May 202Mark Maintenance Mark Mark Mark Mark Mark Mark Mark Mark	58	Fees/Memberships	16/05/2022	May 2022	Barclays mixed payme		BANK CHARGES	BARCLAYS BANK PLC	E	10.00		10.00
43 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust APOLLO COMPUTER SYSTEM S 1,299.00 259.80 1,558.80 44 Community events 16/05/2022 May 2022 Unity Trust APOLLO PARK S 1.667 0.33 2.00 53 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD S 1.25.00 25.00 15.00 54 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD S 1.05.00 25.00 15.00 55 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust CMUMUNITY EVENTS AM KREATIVE MEDIA LTD S 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00 25.00 1.05.00	59	Grant Aid	16/05/2022	May 2022	Unity Trust		GRANT	DEEPINGS RAFT RACE COM	1N E	500.00		500.00
44 Community events 16/05/2022 May 2022 Unity Trust ANNUAL PARISH MEETING EX SAMS OF DEEPING S 1.67 0.33 2.00 53 Jubile Park 16/05/2022 May 2022 Unity Trust ELECTRICTY BRITISH GAS S 100.49 20.10 120.59 53 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM REATIVE MEDIA LTD S 155.00 15.00 15.00 55 Vaste Skip Rental 16/05/2022 May 2022 Unity Trust ADVERTISING AM REATIVE MEDIA LTD S 159.00 13.00 120.50 56 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust T CUOUD NEXT LIMITED S 149.09 30.00 129.98 50 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYAL BRITISH LEGION INC S 169.33 33.87 203.20 61 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYAL BRITISH LEGION INC S 169.33 33.87	45	Grounds Maintenance	16/05/2022	May 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS	ĽL	36.55	1.83	38.38
52 Jublee Park 16/05/2022 May 2022 Unity Trust ELECTRICITY BRITISH GAS S 100.49 20.10 120.39 53 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATUK MEDIA LTD S 125.00 15.00 15.00 54 Waste Skip Rental 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATUK MEDIA LTD S 15.00	43	Office and Maintenance $Exp\varepsilon$	16/05/2022	May 2022	Unity Trust		IT	APOLLO COMPUTER SYSTE	MS	1,299.00	259.80	1,558.80
53 Community events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD S 125.00 25.00 11.90 71.40 55 Sommunity events 16/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD S 59.50 11.90 71.40 55 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust T CLOUD NEXT LIMITED S 119.00 38.22 229.31 56 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust T CLOUD NEXT LIMITED S 169.3 33.87 26.20 57 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYAL BRITHLEGION IN S 169.3 33.87 26.20 61 Office and Maintenance Exp 18/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAANUI (PORTHESTEN IS S 16.9 33.87 26.20 13.50 31.71 190.24 62 Green Maintenance Exp 18/05/202 May 2022 Unity Trust CMMINITIY EVENTS SA	44	Community events	16/05/2022	May 2022	Unity Trust		ANNUAL PARISH MEETING EX	SAMS OF DEEPING	S	1.67	0.33	2.00
54 Community events 1/05/2022 May 2022 Unity Trust ADVERTISING AM KREATIVE MEDIA LTD 5 59.50 11.90 71.40 55 Waste Skip Rental 16/05/2022 May 2022 Bardays mixed payme WASTE COLLECTION BIFA WASTE SERVICES LTC 5 191.00 38.22 222.31 56 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust IT CUOUD NEXT LIMITED 5 10.00 22.00 132.00 61 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYAL BRITISH LEGION INC 5 169.3 33.87 203.20 61 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROWARE SKIP HIRE 5 67.80 13.56 81.85 63 Office and Maintenance Exps 18/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAANUI (PORTCHESTER) LT 5 4.60 0.92 5.52 74 Maintenance Worker expens 18/05/2022 May 2022 Unity Trust Maintenance Worker expens 18/05/202 May 202 <td>52</td> <td>Jubilee Park</td> <td>16/05/2022</td> <td>May 2022</td> <td>Unity Trust</td> <td></td> <td>ELECTRICITY</td> <td>BRITISH GAS</td> <td>S</td> <td>100.49</td> <td>20.10</td> <td>120.59</td>	52	Jubilee Park	16/05/2022	May 2022	Unity Trust		ELECTRICITY	BRITISH GAS	S	100.49	20.10	120.59
55 Waste Skip Rental 16/05/2022 May 2022 Bardays mixed payme WASTE COLLECTION BIFA WASTE SERVICES LTL 5 19.09 38.22 229.31 56 Office and Maintenance Exp 16/05/2022 May 2022 Unity Trust IT CLOUD NEXT LIMITED 5 110.00 22.00 132.00 67 Ormunuity events 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYLA BRTTSH LEGION INC 5 149.98 33.87 223.20 610 Orfice and Maintenance Exp 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYLA BRTTSH LEGION INC 5 38.51 .7.70 46.21 62 Green Waste Disposal 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAMUL (PORTCHESTER) IT 5 149.99 3.00 17.99 63 Orfice and Maintenance Exp 18/05/2022 May 2022 Unity Trust MAINTENANCE MATERIALS BRANCH BROTHEST IS 149.99 3.00 17.99 71 Maintenance Exp 18/05/2022 May 2022	53	Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	125.00	25.00	150.00
56 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust IT CLOUD NEXT LIMITED S 11.0.00 22.00 132.00 57 Office and Maintenance Exps 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 BRITSH LEGION INC S 16.93.3 33.87 20.20 61 Office and Maintenance Exps 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS ROYAL BRITSH LEGION INC S 66.90 13.56 81.36 62 Green Waste Diposal 16/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAANU (PORTHERTS LIT S 14.99 3.00 17.99 70 Maintenance Exps 18/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAANU (PORTHERTS EVIT S 14.99 3.00 17.99 71 Maintenance Exps 18/05/2022 May 2022 Unity Trust Mantenance Kane Kane Kane Kane Kane Kane Kane Kan	54	Community events	16/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	59.50	11.90	71.40
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 160.33 33.87 203.20 62 Office and Maintenance Expe 16/05/2022 May 2022 Unity Trust OFFICE MATERIALS WIKING S 38.51 7.70 46.21 62 Green Waste Disposal 16/05/2022 May 2022 Unity Trust MAINTENANCE MATERIALS BRANCH BROTHERS S 18.63 31.71 190.24 63 Office and Maintenance Expe 18/05/2022 May 2022 Unity Trust COMMUNITY EVENTS SAANUI (PORTCHESTER) LIT S 4.60 0.92 3.57 70 Office and Maintenance Expe 18/05/2022 May 2022 Unity Trust MAINTENANCE MATERIALS BRANCH BROTHERS S 4.60 0.92 3.57 71 Maintenance Expe 18/05/2022 May 2022 Unity Trust MAINTENANCE MATERIALS SCREWFIX DIRECT LITD S 7.22	55	Waste Skip Rental	16/05/2022	May 2022	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LT	TC S	191.09	38.22	229.31
60Community events16/05/2022May 2022Unity TrustCOMMUNITY EVENTSROYAL BRITISH LEGION INCS169.3333.87203.2061Office and Maintenance Exp16/05/2022May 2022Unity TrustOFFICE MATERIALSVIKINGS38.617.7046.2162Green Maate Disposal16/05/2022May 2022Barclays mixed paymeGREEN WASTE COLLECTIONBORNE SKIP HIRES66.8013.5681.3663Office and Maintenance Exp18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS158.5331.7190.2466Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSSAANUI (PORTCHESTER) ITS4.600.925.5271Maintenance Expe18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5272Maintenance Worker expens18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5275Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWTX DIRECT LTDS4.600.925.5276Forunds Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWTX DIRECT LTDS56.7.251.458.7.251.458.7.251.458.7.251.458.7.251.458.7.25 <t< td=""><td>56</td><td>Office and Maintenance $Exp\varepsilon$</td><td>16/05/2022</td><td>May 2022</td><td>Unity Trust</td><td></td><td>IT</td><td>CLOUD NEXT LIMITED</td><td>S</td><td>110.00</td><td>22.00</td><td>132.00</td></t<>	56	Office and Maintenance $Exp\varepsilon$	16/05/2022	May 2022	Unity Trust		IT	CLOUD NEXT LIMITED	S	110.00	22.00	132.00
61Office and Maintenance Exp16/05/2022May 2022Unity TrustOFFICE MATERIALSVIKINGS38.517.7046.2162Green Waste Disposal16/05/2022May 2022Barclays mixed paymeGREEN WASTE COLLECTIONBOURNE SKIP HIRES67.8013.5681.3663Office and Maintenance Exp18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS158.5331.71190.2466Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSSAANUI (PORTCHESTER) LTIS14.993.0017.9970Office and Maintenance Exp18/05/2022May 2022Unity TrustCMAINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5271Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolENTASR BRIDGES7.321.478.7972Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7973Office and Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7974Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7975Office and Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LT	57	Office and Maintenance $Exp\varepsilon$	16/05/2022	May 2022	Unity Trust		IT	CLOUD NEXT LIMITED	S	149.98	30.00	179.98
62Green Waste Disposal16/05/2022May 2022Bardays mixed paymeGREEN WASTE COLLECTIONBOURNE SKIP HIRES67.8013.5681.3663Office and Maintenance Exp18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS158.5331.71190.2464Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSSAANUI (PORTCHESTER) LT)S4.600.925.5271Maintenance Exps18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5272Maintenance Exps18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS2.01.155.8234.9375Office and Maintenance Exps18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS2.02.221.1478.7976Office and Maintenance Exps18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS2.20.2244.042.66.2677Maintenance Morker expensy18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS2.20.2244.042.66.2678Gorundu Maintenance Exps18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES2.20.2244.042.66.2679Gorundu Maintenance Exps18/05/2022May 2022 </td <td>60</td> <td>Community events</td> <td>16/05/2022</td> <td>May 2022</td> <td>Unity Trust</td> <td></td> <td>COMMUNITY EVENTS</td> <td>ROYAL BRITISH LEGION IN</td> <td>IC S</td> <td>169.33</td> <td>33.87</td> <td>203.20</td>	60	Community events	16/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	ROYAL BRITISH LEGION IN	IC S	169.33	33.87	203.20
63Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS158.5331.71190.2466Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSSAANUI (PORTCHESTER) LTIS14.993.0017.9970Office and Maintenance Expe18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5271Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolBP KATESBRIDGES2.9.115.8234.9372Maintenance Expe18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES7.251.458.7073Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7974Grounds Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS2.0.2244.042.64.2675Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSKS (SPALDING) LTDS2.2.0.2244.042.64.2676Grounds Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS2.3.021.478.7377Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MA	61	Office and Maintenance $Exp\varepsilon$	16/05/2022	May 2022	Unity Trust		OFFICE MATERIALS	VIKING	S	38.51	7.70	46.21
6Community events18/05/202May 2022Unity TrustCOMMUNITY EVENTSSAANUI (PORTCHESTER) LITS14.993.0017.9970Office and Maintenance Expe18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5271Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolBP KATESBRIDGES29.115.8234.9372Maintenance Expe18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS7.221.458.7075Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFLX DIRECT LTDS22.0.2244.04264.2676Grounds Maintenance Expe18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS2.3.624.732.8.3577Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS2.0.244.04264.2678Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSNSIDEOUT HORE STORES2.0.244.042.64.2679Community events18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSS2.0.244.732.8.3579Community events18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERS <t< td=""><td>62</td><td>Green Waste Disposal</td><td>16/05/2022</td><td>May 2022</td><td>Barclays mixed payme</td><td></td><td>GREEN WASTE COLLECTION</td><td>BOURNE SKIP HIRE</td><td>S</td><td>67.80</td><td>13.56</td><td>81.36</td></t<>	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
70Office and Maintenance Exp18/05/2022May 2022Unity TrustMACHINERY REPAIRSFENTONS OF BOURNE LTDS4.600.925.5271Maintenance Worker expensi18/05/2022May 2022Unity TrustPetrolBP KATESBRIDGES29.115.8234.9372Maintenance Exp18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS7.251.458.7075Office and Maintenance Exp18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7076Grounds Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS6.6741.358.0977Maintenance Exp18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS6.6741.358.0978Ormunity events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES2.0.624.4.042.64.2679Ormunity events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES2.0.624.7.32.8.3576Ormunity events18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE2.0.7.82.0.2.42.0.2.476Finsurance18/05/2022May 2022Unity TrustCOMMUNITY EVENTSBHIBE2.0.7.82.0.2.4 <td>63</td> <td>Office and Maintenance $Exp\varepsilon$</td> <td>18/05/2022</td> <td>May 2022</td> <td>Unity Trust</td> <td></td> <td>MAINTENANCE MATERIALS</td> <td>BRANCH BROTHERS</td> <td>S</td> <td>158.53</td> <td>31.71</td> <td>190.24</td>	63	Office and Maintenance $Exp\varepsilon$	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	158.53	31.71	190.24
71Maintenance Worker expense10,07,022May 2022Unity TrustPetrolBP KATESBRIDGES29.115.8234.9372Maintenance Expense18,05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES7.251.458.7075Office and Maintenance Expense18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7976Grounds Maintenance18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS220.2244.04264.2677Maintenance Worker expense18,05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES6.741.358.0979Community events18,05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES23.624.7328.3564Office and Maintenance Expense18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE2.0.782.0.7865Insurance18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE2.0.245.002.0.2464Office and Maintenance Expense18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE2.0.262.0.242.0.2465Insurance18,05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE <td< td=""><td>66</td><td>Community events</td><td>18/05/2022</td><td>May 2022</td><td>Unity Trust</td><td></td><td>COMMUNITY EVENTS</td><td>SAANUI (PORTCHESTER) L</td><td>TI S</td><td>14.99</td><td>3.00</td><td>17.99</td></td<>	66	Community events	18/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	SAANUI (PORTCHESTER) L	TI S	14.99	3.00	17.99
72Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES7.251.458.7075Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7976Grounds Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS220.2244.04264.2677Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES6.741.358.0979Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES2.36.24.7328.3564Office and Maintenance Expens18/05/2022May 2022Unity TrustCOMMUNITY EVENTSBRANCH BROTHERSE2.07.82.02.45565Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2.02.4552.02.45566Accountancy/Auditors Fees18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562.02.45567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE2.02.652.02.45568Accountancy/Auditors Fees18/05/202May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562.02.002.02.0069M	70	Office and Maintenance $Exp\varepsilon$	18/05/2022	May 2022	Unity Trust		MACHINERY REPAIRS	FENTONS OF BOURNE LTD	S	4.60	0.92	5.52
75Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSSCREWFIX DIRECT LTDS7.321.478.7976Grounds Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSWSK (SPALDING) LTDS220.2244.04264.2677Maintenance Worker expens18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS6.741.358.0979Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES23.624.7328.3564Office and Maintenance Expe18/05/2022May 2022Unity TrustCOMMUNITY EVENTSBRANCH BROTHERSE20.7820.7865Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552,024.5566Narunce18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562,024.5567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.5612.5668Accountancy/Auditors Fees18/05/2022May 2022Unity TrustAUDITOR FEESC PRECEYE200.00200.0069Maintenance Worker expens18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	71	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		Petrol	BP KATESBRIDGE	S	29.11	5.82	34.93
76Grounds Maintenance18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSWSK (SPALDING) LTDS220.2244.04264.2677Maintenance Worker expensi18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPES6.741.358.0979Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES23.624.7328.3564Office and Maintenance Expe18/05/2022May 2022Unity TrustCOMMUNITY EVENTSBRANCH BROTHERSE20.7820.24.5565Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552,024.5566Accountancy/Auditors Fees18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562,024.5567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE2,024.552,024.5568Accountancy/Auditors Fees18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.56200.00200.0069Maintenance Korker expensi18/05/2022May 2022Unity TrustAUDITOR FEESDAVID HEDLEYE200.00200.0069Maintenance Korker expensi18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	72	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OP	El S	7.25	1.45	8.70
77Maintenance Worker expensi18/05/2022May 2022Unity TrustPetrolCENTRAL ENGLAND CO-OPEIS6.741.358.0979Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES23.624.7328.3564Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE20.7820.7865Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552,024.5566Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562,024.5567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.562,024.5568Accountancy/Auditors Fees18/05/2022May 2022Unity TrustAUDITOR FEESC PRECEYE200.00200.0069Maintenance Worker expensi18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	75	Office and Maintenance $Exp\varepsilon$	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	SCREWFIX DIRECT LTD	S	7.32	1.47	8.79
79Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSINSIDEOUT HOME STORES23.624.7328.3564Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE20.7820.7820.7820.74.5565Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552	76	Grounds Maintenance	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	WSK (SPALDING) LTD	S	220.22	44.04	264.26
64Office and Maintenance Expe18/05/2022May 2022Unity TrustMAINTENANCE MATERIALSBRANCH BROTHERSE20.7820.7865Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552,024.5567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmpppdesignsE12.5612.5668Accountancy/Auditors Fees18/05/2022May 2022Unity TrustCOMMUNITY EVENTSc PRECEYE200.00200.0069Maintenance Worker expensis18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	77	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OP	El S	6.74	1.35	8.09
65Insurance18/05/2022May 2022Unity TrustINSURANCEBHIBE2,024.552,024.5567Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmppdesignsE12.5612.5668Accountancy/Auditors Fees18/05/2022May 2022Unity TrustAUDITOR FEESC PRECEYE200.00200.0069Maintenance Worker expense18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	79	Community events	18/05/2022	May 2022	Unity Trust		COMMUNITY EVENTS	INSIDEOUT HOME STORE	S	23.62	4.73	28.35
67Community events18/05/2022May 2022Unity TrustCOMMUNITY EVENTSmpppdesignsE12.5668Accountancy/Auditors Fees18/05/2022May 2022Unity TrustAUDITOR FEESC PRECEYE200.0069Maintenance Worker expense18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	64	Office and Maintenance $Exp\varepsilon$	18/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	E	20.78		20.78
68Accountancy/Auditors Fees18/05/2022May 2022Unity TrustAUDITOR FEESC PRECEYE200.00200.0069Maintenance Worker expense18/05/2022May 2022Unity TrustMAINTENANCE WORKERS EXPDAVID HEDLEYE5.005.00	65	Insurance	18/05/2022	May 2022	Unity Trust		INSURANCE	BHIB	E	2,024.55		2,024.55
69 Maintenance Worker expense 18/05/2022 May 2022 Unity Trust MAINTENANCE WORKERS EXP DAVID HEDLEY E 5.00 5.00	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
73 Maintenance Worker expense 18/05/2022 May 2022 Unity Trust MILEAGE AND PHONE ALLOW, DEAN TARRANT E 5.00 5.00	69	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		MAINTENANCE WORKERS EXP	DAVID HEDLEY	E	5.00		5.00
	73	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	5.00		5.00

JULIE FORTNUM PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier V	АТ Туре	Net	VAT	Total
74	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW	DEAN TARRANT	Е	113.58		113.58
78	Maintenance Worker expense	18/05/2022	May 2022	Unity Trust		MILEAGE AND PHONE ALLOW	NIGEL SMITH	Е	5.00		5.00
80	Assistant Clerk Salary	19/05/2022	May 2022	Barclays mixed payme		SALARY	LOUISE BROWN	Е	1,032.52		1,032.52
81	Clerk Salary	19/05/2022	May 2022	Barclays mixed payme		SALARY	JULIE FORTNUM	Е	1,455.52		1,455.52
82	3 Maintnenance Worker Sala	19/05/2022	May 2022	Barclays mixed payme		SALARY	DAVID HEDLEY	Е	664.24		664.24
83	2 Maintenance Worker Salary	19/05/2022	May 2022	Barclays mixed payme		SALARY	NIGEL SMITH	Е	514.70		514.70
84	1 Maintenance Worker Salary	19/05/2022	May 2022	Barclays mixed payme		SALARY	DEAN TARRANT	Е	777.65		777.65
85	Pension	19/05/2022	May 2022	Unity Trust		PENSION	LCC PENSION FUND	Е	1,358.03		1,358.03
86	Rent, Gas, Electricity/Teleph	19/05/2022	May 2022	Barclays mixed payme		TELEPHONE AND BROADBANE	BRITISH TELECOM PLC	S	68.08	13.61	81.69
87	Office and Maintenance $Exp\varepsilon$	24/05/2022	May 2022	Unity Trust		MAINTENANCE MATERIALS	AUTOSPARKS AUTO ELEC	TR: S	307.98	61.60	369.58
88	Community events	25/05/2022	May 2022	Unity Trust		ADVERTISING	AM KREATIVE MEDIA LTD	S	59.50	11.90	71.40
							Total		12,232.87	645.91	12,878.78