

**JULIE FORTNUM
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	08/06/2022	June 2022	Barclays mixed payme		BANK CHARGES	BARCLAYS BANK PLC	Z	8.50		8.50
128	16/06/2022	June 2022	Unity Trust		GROUNDS MAINTENANCE - CE	BRANCH BROTHERS	Z	54.00		54.00
118	16/06/2022	June 2022	Unity Trust		FEES/MEMBERSHIPS	SOUTH KESTEVEN DISTRICT	X	58.00		58.00
116	16/06/2022	June 2022	Unity Trust		IT	THE UNITY SOFT	Z	39.99		39.99
117	16/06/2022	June 2022	Unity Trust		IT	THE UNITY SOFT	Z	39.99		39.99
100	16/06/2022	June 2022	Unity Trust		STAMPS	VIKING	E	68.00		68.00
148	17/06/2022	June 2022	Unity Trust		COMMUNITY EVENTS	LIDL	E	4.05		4.05
130	17/06/2022	June 2022	Unity Trust		COMMUNITY EVENTS	Marville Superstore	S	9.27	1.85	11.12
131	17/06/2022	June 2022	Unity Trust		COMMUNITY EVENTS	LIDL	S	2.90	0.58	3.48
133	17/06/2022	June 2022	Unity Trust		GROUNDS MAINTENANCE	TOOLSTATION	S	21.63	4.33	25.96
134	17/06/2022	June 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	7.14	1.43	8.57
135	17/06/2022	June 2022	Unity Trust		Petrol	Tallington Service Station	S	6.08	1.21	7.29
136	17/06/2022	June 2022	Unity Trust		MAINTENANCE MATERIALS	HALFORDS	S	13.54	2.71	16.25
137	17/06/2022	June 2022	Unity Trust		MAINTENANCE MATERIALS	SCREWFIX DIRECT LTD	S	6.66	1.33	7.99
132	17/06/2022	June 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	Z	87.45		87.45
138	17/06/2022	June 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	Z	5.00		5.00
139	20/06/2022	June 2022	Unity Trust		FLAGPOLE	HARRISON GLASSFIBRE FLA	S	32.95	6.59	39.54
142	20/06/2022	June 2022	Unity Trust		OFFICE MATERIALS	YOOYEE	S	29.98	6.00	35.98
144	20/06/2022	June 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	3.96	0.79	4.75
145	20/06/2022	June 2022	Unity Trust		GROUNDS MAINTENANCE	INSIDEOUT HOME STORE	S	1.07	0.22	1.29
146	20/06/2022	June 2022	Unity Trust		GROUNDS MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	95.50	19.10	114.60
147	20/06/2022	June 2022	Unity Trust		GROUNDS MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	95.50	19.10	114.60
149	20/06/2022	June 2022	Unity Trust		COMMUNITY EVENTS	B J Dearden	E	100.00		100.00
140	20/06/2022	June 2022	Unity Trust		BUS SHELTER/TELEPHONE BO	CASTLE CLEANERS	E	154.00		154.00
141	20/06/2022	June 2022	Unity Trust		BUS SHELTER/TELEPHONE BO	CASTLE CLEANERS	E	10.00		10.00
143	20/06/2022	June 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
150	21/06/2022	June 2022	Unity Trust		MAINTENANCE MATERIALS	SHOTBOWL	S	32.47	6.50	38.97
151	21/06/2022	June 2022	Barclays mixed payme		TELEPHONE AND BROADBAND	BRITISH TELECOM PLC	S	68.07	13.62	81.69
119	22/06/2022	June 2022	Unity Trust		ALLOTMENT ASSOCIATION MI	ALLOTMENTS ASSOCIATION	E	5.00		5.00
94	22/06/2022	June 2022	Unity Trust		PENSION	LCC PENSION FUND	X	281.66		281.66
96	22/06/2022	June 2022	Unity Trust		NI & TAX	HMRC CUMBERBAULD	X	1,421.60		1,421.60
97	22/06/2022	June 2022	Unity Trust		NI & TAX	HMRC CUMBERBAULD	X	635.91		635.91
98	22/06/2022	June 2022	Unity Trust		NI & TAX	HMRC CUMBERBAULD	X	810.33		810.33
103	22/06/2022	June 2022	Unity Trust		DONATION	PAROCHIAL CHURCH COUNC	X	25.00		25.00
120	22/06/2022	June 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L'	L	36.32	1.82	38.14
125	22/06/2022	June 2022	Barclays mixed payme		ELECTRICITY	BRITISH GAS	L			

JULIE FORTNUM
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
99	Office and Maintenance Expe	22/06/2022	June 2022	Unity Trust	OFFICE MATERIALS	VIKING	S	44.32	8.86	53.18
101	Office and Maintenance Expe	22/06/2022	June 2022	Unity Trust	MAINTENANCE MATERIALS	VIKING	S	31.77	6.35	38.12
102	Office and Maintenance Expe	22/06/2022	June 2022	Unity Trust	OFFICE MATERIALS	VIKING	S	37.60	7.52	45.12
104	Office and Maintenance Expe	22/06/2022	June 2022	Unity Trust	OFFICE MATERIALS	HARTLEYS DIRECT	S	87.37	17.48	104.85
110	Office and Maintenance Expe	22/06/2022		Unity Trust	MAINTENANCE MATERIALS	CHEMIPHASE INTERANTAIOI	S	16.66	3.33	19.99
111	Office and Maintenance Expe	22/06/2022		Unity Trust	MAINTENANCE MATERIALS	CHEMIPHASE INTERANTAIOI	S	5.82	1.17	6.99
112	Community events	22/06/2022	June 2022	Unity Trust	COMMUNITY EVENTS	TESCO STORES LTD	S	41.66	8.33	49.99
113	Green Waste Disposal	22/06/2022	June 2022	Barclays mixed payme	GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	90.40	18.08	108.48
114	Repairs	22/06/2022	June 2022	Unity Trust	MACHINERY REPAIRS	GP LAWNMOWERS	S	78.20	15.64	93.84
127	Grant Aid	22/06/2022	June 2022	Unity Trust	GRANT	DEEPING BOWLING ASSOCI/I	Z	225.00		225.00
95	Pension	22/06/2022	June 2022	Unity Trust	PENSION	LCC PENSION FUND	E	1,062.51		1,062.51
124	Community events	22/06/2022	June 2022	Unity Trust	COMMUNITY EVENTS	PENNY STEVENS	Z	170.00		170.00
122	Riverbank	22/06/2022	June 2022	Unity Trust	GROUNDS MAINTENANCE - RI	ENVIRONMENT SK LIMITED	S	154.00	30.80	184.80
123	Grounds Maintenance	22/06/2022	June 2022	Unity Trust	GROUNDS MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	191.00	38.20	229.20
129	Office and Maintenance Expe	22/06/2022	June 2022	Unity Trust	MAINTENANCE MATERIALS	BRANCH BROTHERS	S	5.24	1.05	6.29
105	Community events	22/06/2022	June 2022	Unity Trust	COMMUNITY EVENTS	OASIS CAFE	Z	100.00		100.00
106	Summer Playscheme	22/06/2022	June 2022	Unity Trust	PLAYSCHEME	MADCAPS	Z	2,500.00		2,500.00
107	Professional Fees	22/06/2022	June 2022	Unity Trust	IT	P D WILKINSON	Z	150.00		150.00
108	Fees/Memberships	22/06/2022	June 2022	Unity Trust	BANK CHARGES	LLOYDS BANK CORPORATE (Z	3.00		3.00
109	Fees/Memberships	22/06/2022	June 2022	Unity Trust	BANK CHARGES	LLOYDS BANK CORPORATE (Z	3.00		3.00
115	Grounds Maintenance	22/06/2022	June 2022	Barclays mixed payme	WATER RATES - ALLOTMENTS	ANGLIAN WATER BUSINESS	Z	379.15		379.15
89	Assistant Clerk Salary	24/06/2022	June 2022	Barclays mixed payme	SALARY	LOUISE BROWN	X	1,032.52		1,032.52
90	Clerk Salary	24/06/2022	June 2022	Barclays mixed payme	SALARY	JULIE FORTNUM	X	1,455.52		1,455.52
91	3 Maintnenance Worker Sala	24/06/2022	June 2022	Barclays mixed payme	SALARY	DAVID HEDLEY	X	617.46		617.46
92	2 Maintenance Worker Salary	24/06/2022	June 2022	Barclays mixed payme	SALARY	NIGEL SMITH	X	514.90		514.90
93	1 Maintenance Worker Salary	24/06/2022	June 2022	Barclays mixed payme	SALARY	DEAN TARRANT	X	777.85		777.85
121	Waste Skip Rental	30/06/2022	June 2022	Barclays mixed payme	WASTE BINS	BIFFA WASTE SERVICES LTC	S	191.98	38.40	230.38
Total								14,243.45	282.39	14,525.84