

**JULIE FORTNUM
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	07/10/2022	October 2022	Barclays mixed payme		WATER RATES - CEMETERY	ANGLIAN WATER BUSINESS	E	22.63		22.63
312	07/10/2022	October 2022	Unity Trust		ADVERTISING	ZEROSIX	E	70.00		70.00
313	07/10/2022	October 2022	Unity Trust		FEES/MEMBERSHIPS	NORTON SECURITY	E	84.99		84.99
307	07/10/2022	October 2022	Barclays mixed payme		GREEN WASTE COLLECTION	BOURNE SKIP HIRE	S	90.40	18.08	108.48
308	07/10/2022	October 2022	Barclays mixed payme		WASTE COLLECTION	BIFFA WASTE SERVICES LTD	S	175.00	35.00	210.00
309	07/10/2022	October 2022	Unity Trust		GROUNDS MAINTENANCE - W	ENVIRONMENT SK LIMITED	S	95.50	19.10	114.60
310	07/10/2022	October 2022	Unity Trust		GROUNDS MAINTENANCE - RI	ENVIRONMENT SK LIMITED	S	77.00	15.40	92.40
311	07/10/2022	October 2022	Unity Trust		OFFICE MATERIALS	SHAW AND SONS LTD	S	187.00	37.40	224.40
315	13/10/2022	OCTOBER 2022	Unity Trust		OFFICE MATERIALS	VIKING	S	38.51	7.70	46.21
317	13/10/2022	OCTOBER 2022	Unity Trust		SURVEYORS FEES	BARRETT CORP HARRINGTO	S	400.00	80.00	480.00
318	13/10/2022	OCTOBER 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	7.22	1.45	8.67
322	13/10/2022	OCTOBER 2022	Unity Trust		MAINTENANCE MATERIALS	SCREWFIX DIRECT LTD	S	90.55	18.11	108.66
323	13/10/2022	OCTOBER 2022	Unity Trust		Petrol	CENTRAL ENGLAND CO-OPEI	S	12.72	2.55	15.27
325	13/10/2022	OCTOBER 2022	Unity Trust		Petrol	BP KATESBRIDGE	S	27.06	5.41	32.47
327	13/10/2022	OCTOBER 2022	Unity Trust		Petrol	BRADWELL SERVICE STATIO	S	6.63	1.33	7.96
314	13/10/2022	OCTOBER 2022	Unity Trust		Street Furniture	MARKET DEEPING ANTIQUE	E	160.00		160.00
319	13/10/2022	OCTOBER 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	34.65		34.65
320	13/10/2022	OCTOBER 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	NIGEL SMITH	E	5.00		5.00
321	13/10/2022	OCTOBER 2022	Unity Trust		OFFICE MATERIALS	LOUISE BROWN	E	8.95		8.95
324	13/10/2022	OCTOBER 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	93.43		93.43
326	13/10/2022	OCTOBER 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DAVID HEDLEY	E	5.00		5.00
328	13/10/2022	OCTOBER 2022	Unity Trust		FEES/MEMBERSHIPS	LLOYDS BANK CORPORATE	E	6.00		6.00
316	13/10/2022	OCTOBER 2022	Barclays mixed payme		ELECTRICITY	E ON ENERGY SOLUTIONS L	L	40.30	2.02	42.32
329	17/10/2022	October 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	CHRISTINE HALLS	E	38.70		38.70
330	17/10/2022	October 2022	Unity Trust		GRANT	DEEPINGS YOUTH GROUP	E	2,000.00		2,000.00
331	17/10/2022	October 2022	Unity Trust		TRAINING	LALC LINCOLNSHIRE ASSOC	S	23.00	4.60	27.60
332	17/10/2022	October 2022	Unity Trust		TRAINING	LALC LINCOLNSHIRE ASSOC	S	20.00	4.00	24.00
334	18/10/2022	OCTOBER 2022	Unity Trust		MAINTENANCE MATERIALS	BRANCH BROTHERS	S	63.99	12.80	76.79
333	18/10/2022	OCTOBER 2022	Unity Trust		BANK CHARGES	UNITY TRUST BANK	E	18.00		18.00
335	19/10/2022	OCTOBER 2022	Unity Trust		MILEAGE AND PHONE ALLOW,	DEAN TARRANT	E	5.00		5.00
Total								3,907.23	264.95	4,172.18