

Financial Year 2022-2023
3rd Quarter - 1st October - 31st October 2022
Expenditure over £500

Date	Bank	Description	Supplier	Net	VAT
17/10/2022	Unity Trust	Animal Encounters	Ark Farm Limited	£875.00	£175.00
17/10/2022	Unity Trust	Business Breakfast	Puds 'n' Guds	£500.00	
17/10/2022	Unity Trust	Grant - Serve	Serve	£599.32	
17/10/2022	Unity Trust	Pension	Northamptonshire Pension F	£3,383.27	
18/10/2022	Unity Trust	Election costs	North Northamptonshire Cou	£38,461.18	
11/11/2022	Unity Trust	Grant - Wombles	Helping Hand Environmental	£539.80	£107.96
11/11/2022	Unity Trust	Grant - St Marks Church	Daglish Electrical Ltd	£1,000.00	
14/11/2022	Unity Trust	Grant - WACA	WACA	£1,000.00	
16/11/2022	Unity Trust	Snow globe hire	Eddy Leisure	£1,195.00	
16/11/2022	Unity Trust	Reindeer Hire balance	Woodbine Farms	£941.25	£188.25
16/11/2022	Unity Trust	Pension	Northamptonshire Pension F	£2,610.66	
09/12/2022	Unity Trust	Pension	Northamptonshire Pension F	£3,628.78	
09/12/2022	Unity Trust	Grant - NTFC	NTFC	£680.00	
			Total	£55,414.26	£471.21

Total
£1,050.00
£500.00
£599.32
£3,383.27
£38,461.18
£647.76
£1,000.00
£1,000.00
£1,195.00
£1,129.50
£2,610.66
£3,628.78
£680.00
£55,885.47