

**Financial Year 2022-2023**  
**4th Quarter - 1st January - 31st March 2023**  
**Expenditure over £500**

<b>Date</b>	<b>Bank</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
13/01/2023	Unity Trust	Website setup and transfer	Aubergine	500.00	100.00	600.00
13/01/2023	Unity	Internal Auditor	NCALC	720.00	144.00	864.00
13/01/2023	Unity	Christmas Lighting	Pegasus Event Supplies	1,750.00		1,750.00
13/01/2023	Unity	Grant	Victoria Centre	1,000.00		1,000.00
18/01/2023	Unity	Pension	Northamptonshire Pension F	2,998.34		2,998.34
19/01/2023	Unity	Waendel Walk	Parkwood Leisure	915.00		915.00
19/01/2023	Unity	Election costs	North Northamptonshire Cou	8,161.90		8,161.90
16/02/2023	Unity	Accounting subscription	Scribe- Starboard Systems Li	676.80	135.36	812.16
16/02/2023	Unity	Pension	Northamptonshire Pension F	2,975.98		2,975.98
22/02/2023	Unity	Noticeboard	Greenbarnes Ltd	1,835.52	367.11	2,202.63
22/03/2023	Unity	Pension	Northamptonshire Pension F	3,009.50		3,009.50
22/03/2023	Unity	Meeting room hire	North Northamptonshire Cou	78.00		78.00
22/03/2023	Unity	Meeting room hire	North Northamptonshire Cou	78.00		78.00
22/03/2023	Unity	Meeting room hire	North Northamptonshire Cou	78.00		78.00
22/03/2023	Unity	Meeting room hire	North Northamptonshire Cou	282.75		282.75
22/03/2023	Unity	First Aid provision	Rutland Medical Solutions Ltd	2,712.00		2,712.00
22/03/2023	Unity	Grant	Friends of Wellingborough Li	500.00		500.00
22/03/2023	Unity	Grant	The Northamptonshire Film A	1,000.00		1,000.00
22/03/2023	Unity	Grant	Hemmingwell Community &	716.38		716.38
22/03/2023	Unity	Grant	WACA	790.46		790.46
24/03/2023	Unity	Grant	Many Flavours of Wellingbor	49.80		49.80
24/03/2023	Unity	Grant	Many Flavours of Wellingbor	39.55		39.55
24/03/2023	Unity	Grant	Many Flavours of Wellingbor	625.00		625.00
24/03/2023	Unity	Grant	Many Flavours of Wellingbor	165.00		165.00
			<b>Total</b>	<b>31657.98</b>	<b>746.47</b>	<b>32404.45</b>