

Financial Year 2023-2024
1st Quarter - 1st April - 30th June 2023
Expenditure over £500

Date	Bank	Description	Supplier	Net	VAT	Total
14/04/2023	Unity Trust	Insurance	Gallagher Insurance	£886.83		£886.83
14/04/2023	Unity Trust	Pension	Northamptonshire Pension	£2,881.67		£2,881.67
14/04/2023	Unity Trust	Grant	Wellingborough ECO Group	£979.56		£979.56
02/05/2023	Unity Trust	Insurance	Hiscox Underwriting LTD	£506.80		£506.80
10/05/2023	Unity Trust	Pension	Northamptonshire Pension	£2,795.66		£2,795.66
10/05/2023	Unity Trust	Past mayors and consort badge	Fattorini	£1,187.17	£237.44	£1,424.60
10/05/2023	Unity Trust	Security	Top Level Security	£2,726.00		£2,726.00
10/05/2023	Unity Trust	Waendel Walk	Elizabeth Parker Promotions	£4,396.30	£879.26	£5,275.56
11/05/2023	Unity Trust	Marquee hire	Big Top Marquees	£530.00	£106.00	£636.00
11/05/2023	Unity Trust	Card readers	Wireless Terminal Solutions	£585.00	£67.00	£652.00
30/05/2023	Unity Trust	Waendel Walk	IML Walking Association	£1,466.19		£1,466.19
15/06/2023	Unity Trust	Newsletter printing	Dats Print Services Ltd	£650.00	£130.00	£780.00
15/06/2023	Unity Trust	Walking trail app	At Creative	£1,664.63	£332.93	£1,997.56
15/06/2023	Unity Trust	Waendel Walk	A-Teck	£1,000.00		£1,000.00
15/06/2023	Unity Trust	Feather sails	Artisan Signs	£903.00	£180.60	£1,083.60
15/06/2023	Unity Trust	Marching band	Ambassadors Showband	£600.00		£600.00
15/06/2023	Unity Trust	Mayors charity donation	NNC RE Croyland Children's	£516.10		£516.10
15/06/2023	Unity Trust	Mayors charity donation	Stand Out Northamptonshire	£516.10		£516.10
16/06/2023	Unity Trust	Pension	Northamptonshire Pension	£2,688.12		£2,688.12
16/06/2023	Unity Trust	Printing	LDM Leisure	£3,467.00		£3,467.00
16/06/2023	Unity Trust	Waendel Walk	Parkwood Leisure	£3,070.00	£65.00	£3,135.00
16/06/2023	Unity Trust	Grant	Wellingborough Orpheus Choir	£600.00		£600.00
16/06/2023	Unity Trust	Waendel Walk	Any Occasion	£1,060.00	£212.00	£1,272.00
16/06/2023	Unity Trust	Search & Rescue provision	Northamptonshire Search & Rescue	£700.00		£700.00
			Total	£36,376.13	£2,210.23	£38,586.35