

Financial Year 2023-2024
2nd Quarter - 1st July - 30th September 2023
Expenditure over £500

Date	Bank	Description	Supplier	Net	VAT	Total
20/07/2023	Unity Trust	Production and Event Manage	Ben Leeson	£6,500.00		£6,500.00
20/07/2023	Unity Trust	Production and Event Manage	Ben Leeson	£289.80		£289.80
20/07/2023	Unity Trust	Production and Event Manage	Ben Leeson	£69.25		£69.25
20/07/2023	Unity Trust	printing	LDM Leisure	£80.00		£80.00
20/07/2023	Unity Trust	printing	LDM Leisure	£405.00		£405.00
20/07/2023	Unity Trust	printing	LDM Leisure	£65.00		£65.00
20/07/2023	Unity Trust	Wildlife display	Wildlife displays	£555.00		£555.00
20/07/2023	Unity Trust	Brass Band	ZCC Band	£650.00		£650.00
20/07/2023	Unity Trust	printing	LDM Leisure	£20.00		£20.00
20/07/2023	Unity Trust	printing	LDM Leisure	£35.00		£35.00
20/07/2023	Unity Trust	Pension	Northamptonshire Pension	£2,688.12		£2,688.12
20/07/2023	Unity Trust	Summer HAF	St Marks Church	£540.00		£540.00
20/07/2023	Unity Trust	Portaloo hire	Any Occasion	£2,639.00	£527.80	£3,166.80
20/07/2023	Unity Trust	Traffic Management/Event Ser	EP Traffic Services Ltd	£2,827.90	£565.58	£3,393.48
20/07/2023	Unity Trust	Staging and Sound	Juice Sound Ltd	£7,043.20	£1,408.64	£8,451.84
20/07/2023	Unity Trust	Waendel Walk	NS-UK Ltd	£957.00	£191.40	£1,148.40
16/08/2023	Unity Trust	Summer HAF	DKD Coaching	£700.00		£700.00
16/08/2023	Unity Trust	First Aid provision	Northampton Emergency Aid	£1,172.00		£1,172.00
16/08/2023	Unity Trust	Supply of The Beach	Beach Events & Solutions Ltd	£5,500.00	£1,100.00	£6,600.00
16/08/2023	Unity Trust	Supply of The Beach	Beach Events & Solutions Ltd	£5,500.00	£1,100.00	£6,600.00
16/08/2023	Unity Trust	Subscriptions - Website	Aubergine	£698.00	£139.60	£837.60
16/08/2023	Unity Trust	Newsletter printing	Dats Print Services Ltd	£800.00		£800.00
16/08/2023	Unity Trust	Summer HAF	Bits and Bites	£933.00		£933.00
22/08/2023	Unity Trust	Pension	Northamptonshire Pension	£2,688.12		£2,688.12
21/09/2023	Unity Trust	The Beach Entertainment	Inflatable Theaatre	£380.00		£380.00
21/09/2023	Unity Trust	The Beach Entertainment	Inflatable Theaatre	£190.00		£190.00
21/09/2023	Unity Trust	External audit fees	PKF Littlejohn	£840.00	£168.00	£1,008.00
21/09/2023	Unity Trust	Animal Encounters	Ark Farm Limited	£953.00	£190.60	£1,143.60
21/09/2023	Unity Trust	Waendel Walk	Elizabath Parker Promotions	£1,168.12	£233.62	£1,401.74
21/09/2023	Unity Trust	Pension	Northamptonshire Pension	£3,101.83		£3,101.83
			Total	£49,988.34	£5,625.24	£55,613.58