

Department	Type of Grant	Amount	Awarded and reflected	Amount Reclaimed	Overall spent	Overall Left
<b>Societies</b>	Departmental grant pot: GZSOD70042	-10,000.00	-4,347.70	0.00	-4,347.70	-5,652.30
	Grant pot: GZSOD70042	-41,800.00	-22,949.98	0.00	-22,949.98	-18,850.02
	Theatre pot: GZSOD70042	-15,000.00	-3,000.00	0.00	-3,000.00	-12,000.00
	Welfare pot: GZSOD70042	-2,000.00	-321.66	0.00	-321.66	-1,678.34
	Total	-68,800.00	-30,619.34	0.00	-30,619.34	-38,180.66
<b>Club</b>	Club Grant pot: GZSPT70001	-92,000.00	-86,830.10	0.00	-86,830.10	-5,169.90
	Capital Fund: GZSPT7001	-12,000.00	-12,000.00	0.00	-12,000.00	0.00
	Student life strategy GZSSP7001	-16,000.00	-16,000.00	0.00	-16,000.00	0.00
	Welfare pot: GZSPT70021	-1,000.00	-1,203.05	0.00	-1,203.05	203.05
	Total	-121,000.00	-116,033.15	0.00	-116,033.15	-4,966.85
<b>UCL East</b>	GZ ESO 92090 - Socs	-5,895.00	-830.03	0.00	-830.03	-5,064.97
	GZ ESP 92090 - Sport	-5,895.00	-3,500.00	0.00	-3,500.00	-2,395.00
	Total	-11,790.00	-4,330.03	0.00	-4,330.03	-7,459.97



DEPT	CC	GL Code	GL DESC	DATE	TRANS. REF	Period	INVOICE RE PAYER/PAYEE DESCRIPTION	NET TOTAL	Type	Society	
TDM	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 Model equipment 103408	-393.47 Grant		3D MODELLING	
ATS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99721 coaching 105610	-350.00 Grant		ARGENTINE TANGO SOCI	
BAL	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99706 new equipment 104959	-521.30 Grant		BALLS	
BTE	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 science museum tickets 105134	-200.00 Grant		BIOTECHNOLOGY	
CTS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 attending a cat caf 106219	-150.00 Grant		CATS	
CGR	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99715 printing costs 106761	-1,000.00 Grant		CHEESE GRATER	
CAF	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 Rent a Musical Instruments 105315	-150.00 Grant		Chinese Christian An	
DYS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 baking materials 107713	-19.54 Grant		Disney Society	
DYS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 art materials 107707	-47.46 Welfare		Disney Society	
DYS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 trivia prize 107693	-28.99 Grant		Disney Society	
EAD	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99710 Core disney activities 104647	-250.00 Grant		Disney Society	
EAD	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 transport equipment 105592	-750.00 UCL East		Engineering & Archit	
EIA	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99717 workshops for members119570	-221.66 Grant		Engineers in Action	
EEL	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 personalised pens106221	-49.99 Grant		Esperanto & Endang	
FFF	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99717 workshop 104910	-240.00 Grant		FEM FORCES FASHION	
FTV	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99729 Films for society 101950	-990.00 Grant		FILM	
FUR	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 online game store 105007	-20.99 Grant		FURRY SOCIETY	
INV	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99731 secure venue 106879	-1,500.00 Grant		INVESTMENT	
IRI	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 Board games 102778	-64.20 Welfare		IRISH SOC	
KIN	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 website and podcasts 122909	-100.00 Grant		KINESIS MAGAZINE	
MAH	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 Mahjong Set 120655	-120.00 Grant		MAHJONG	
MDC	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99715 publicity cost posters etc 120669	-350.00 Grant		MDs Comedy Revue	
PSS	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 tour tickets 124065	-375.00 Departmental		Pop. Health Sciences	
SPO	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 personalised pens 106220	-49.95 Grant		Soap Opera Society	
SOA	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99725 art materials 105367	-50.00 Grant		Student Socialist Al	
TFL	GX	99100	C&S College Grant	01/10/2023	NOM002028	3	99700 trip to the London Transport Museum 120221	-311.55 Grant		TFL SOC	
ANI	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99735 transport 158649	-605.60 Grant		ANIMAL RIGHTS	
ART	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99721 art coach 155838	-600.00 Grant		ART	
ASI	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99700 website 149485	-172.80 Grant		ASIATIC AFFAIRS	
BAL	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99729 stage items 141891	-50.00 Grant		BALLS	
CMS	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99725 equipments 150008	-220.00 Grant		Cosmetology	
DMA	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99700 canvas sub142199	-99.99 Grant		Delilah Magazine	
DRG	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99717 workshops149601	-250.00 Grant		Drag Society	
ESS	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99700 consoles and games 147000	-210.00 Welfare		E-SPORTS	
ESS	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99700 halloween arts and crafts 138622	-80.03 UCL East		E-SPORTS	
FFF	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99717 jewellery and keyring making workshop 147661	-75.00 Grant		FEM FORCES FASHION	
FOO	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99717 cooking workshop 138723	-700.00 Grant		FOOD SOCIETY	
GOW	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99721 coaching 152078	-250.00 Grant		GO WEIQI	
LAB	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99717 tickets 134569	-120.00 Grant		LABOUR	
LMU	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99729 Rhapsody production 159540	-1,500.00 Theatre		LIVE MUSIC	
MUR	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99725 equipments 159076	-44.97 Grant		MUSIC RUMS	
MUT	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99725 equipments music 147191	-500.00 Grant		MUSICAL THEATRE	
NAT	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99731 facility hire 155554	-800.00 Departmental		Natural Sciences Soc	
PAK	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99721 coaching 155543	-400.00 Grant		PAKISTAN	
PIM	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99729 printing 154028	-900.00 Grant		PI MEDIA	
SAV	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99715 publicity, printing and equipment purchase 1	-1,500.00 Grant		SAVAGE Journal	
SCR	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99725 tech equipments 140700	-4,181.55 Grant		STAGE CREW	
SHS	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99725 equipments 145618	-166.00 Grant		STUDENTS AGAINST HOM	
SOA	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99735 transport 148080	-250.00 Grant		Student Socialist Al	
STT	GX	99100	C&S College Grant	31/10/2023	NOM002058	3	99731 facility hire 157768	-75.00 Grant		Statistics Society	
MAG	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1617/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1617/</a>	195.12 Grant		MAGIC	
DMA	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1376/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1376/</a>	-150.00 Grant		Delilah Magazine	Not reflected
MUT	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1609/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1609/</a>	-1500 Theatre		MUSICAL THEATRE	Not reflected
GEO	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1616/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1616/</a>	-1372.7 Departmental		GEOGRAPHICAL	Not reflected
SCR	GX	99100					Email request	-1,200.00 Grant		STAGE CREW	Not reflected
MDC	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1618/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1618/</a>	-2000 Grant		MDs Comedy Revue	Not reflected
FFF	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1625/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1625/</a>	-240 Grant		FEM FORCES FASHION	Not reflected
IDC	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1634/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1634/</a>	-1246.78 Grant		Indian Dance Society	Not reflected
SOP	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1637/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1637/</a>	-1800 Departmental		School of Pharmacy	Not reflected
DTC	GX	99100					<a href="https://studentsunionucl.org/forms/grant-application-form/webform/submission/1640/">https://studentsunionucl.org/forms/grant-application-form/webform/submission/1640/</a>	-79.97 Grant		#N/A	Not reflected