

**Unity Current Account****List of payment made above £500 between 01/04/2022 and 30/06/2022**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Amount Paid</b>
07/04/2022	Mitten Clarke	Payroll processing Jan/Feb/Mar	£558.00
07/04/2022	Streetwise Defence	1 Day Self Defence course CCSO	£540.00
08/04/2022	Mitten Clarke	Salaries	£32,529.47
11/04/2022	UNITY-DEPOSIT ACCOUNT	Precept From Current to Deposit	£150,000.00
14/04/2022	West Mercia	Gas February 2022	£979.84
20/04/2022	NPower Business Solutions	Streetlights	£594.18
27/04/2022	Cheshire East BC	April Business Rates	£1,881.25
10/05/2022	Mitten Clarke	May Salaries	£32,084.57
16/05/2022	Wildwood	Oak for bench repairs	£913.20
17/05/2022	West Mercia	Gas March 2022	£922.46
31/05/2022	DCK Beavers Accountants	Year end closedown	£1,184.84
31/05/2022	Citizens Advice	Apr-Sept 22 Service Contribution	£8,348.50
06/06/2022	Mitten Clarke	Salaries	£32,218.24
21/06/2022	David Trowler Associates	Refurbishment Fee stages 1-4	£3,060.00
21/06/2022	ECS Consultants Ltd	Refurbishment reports	£6,971.64
21/06/2022	Go Traffic Mangement	Road Closure Jubilee	£1,008.56
21/06/2022	Chalc	Annual subscription	£1,470.04
22/06/2022	West Mercia	Gas April 2022	£1,103.51
27/06/2022	Cheshire East BC	Business Rates	£1,884.00
			<b>£278,252.30</b>