

Unity Current Account

List of payments made 01/04/23 - 31/03/2024

Date Paid	Payee Name	Amount Paid	Transaction Details
05/04/2023	Swift Tree Services	£1,920.00	Lady's / Prince's Elm/Snowb
05/04/2023	ITG	£540.00	Set up Managed network switch
05/04/2023	Training	£560.00	Manual Handling training
13/04/2023	West Mercia	£2,093.66	Electricity 01/02/2023 - 28/02/23
18/04/2023	Salaries	£22,052.89	Salaries 525
19/04/2023	Pension	£7,354.59	Super ann 527
19/04/2023	PAYE/NIC	£6,804.37	PAYE/NIC 526
19/04/2023	AVC	£1,185.60	AVC 526
27/04/2023	Cheshire East BC	£2,241.84	Buisness Rates April 23
28/04/2023	United Utilities	£1,031.53	CH - Water 12/03 - 11/04 2023
03/05/2023	Harttron Ltd	£1,077.60	Street light repair Buckley Rd
03/05/2023	United Kingdom Debt Management	£6,240.35	PW Loan repayment
05/05/2023	Rialtas Business Services	£940.34	Omega annual support/maint
18/05/2023	West Mercia	£1,233.46	Electric 01/03/23 - 31/03/23
18/05/2023	Salaries	£20,475.84	Salaries
19/05/2023	Chalc	£1,510.87	Subscription Fee
19/05/2023	J Greenwood (Builders) Ltd	£9,720.23	Valuation number 6 - Refurb
19/05/2023	PAYE/NIC	£8,102.02	PAYE/NIC Payments
19/05/2023	Pension	£7,402.49	Superannuation
19/05/2023	AVC	£1,185.60	AVC
30/05/2023	Cheshire East BC	£2,246.00	Business Rates
31/05/2023	DCK Beavers - Accountant	£746.94	Year end close down
31/05/2023	CITIZENS ADVICE	£8,348.50	CAB - Apr- Sept Running costs
31/05/2023	Streetwise Defence	£744.00	Self defence CCST
16/06/2023	Salaries	£20,017.99	Salaries
19/06/2023	PAYE/NIC	£7,262.11	PAYE/NIC
19/06/2023	Pension	£7,199.97	Superannuation
19/06/2023	AVC	£1,185.60	AVC
20/06/2023	KOMPAN Ltd	£814.75	Swing spare parts
20/06/2023	Professional Tree Services	£750.00	Tree survey - Poynton Pool
26/06/2023	Pep Energy Ltd	£1,020.00	EPC Building survey
26/06/2023	Flooring & Fabrics	£3,530.40	50% payment for Chamber Blinds
27/06/2023	Cheshire East BC	£2,246.00	Business Rates June
14/07/2023	West Mercia	£710.56	Electric 01/04/23 - 30/04/23
18/07/2023	Swift Tree Services	£552.00	Tree work Oakfield / Hardwick
18/07/2023	Salaries	£20,123.90	Salaries
19/07/2023	PAYE/NIC	£7,066.32	PAYE/NIC
19/07/2023	Pension	£8,359.93	Superannuation
20/07/2023	West Mercia	£745.02	Electric 01.05.23 -31.05.23
27/07/2023	Cheshire East BC	£2,246.00	Business Rates July
14/08/2023	West Mercia	£1,035.59	Electric 01/06/23 - 30/06/23
18/08/2023	Salaries	£19,974.93	Salaries
18/08/2023	Superannuation	£8,343.80	Superannuation
18/08/2023	PAYE/NIC	£7,074.35	PAYE/NIC

25/08/2023	Cheshire East BC	£11,730.29	CCTV Monitoring
25/08/2023	Coolair Services Limited	£504.00	Air Con Maintenance
29/08/2023	Cheshire East BC	£2,246.00	Business Rates
06/09/2023	JBA Consulting	£1,200.00	Poynton pool review report
14/09/2023	Harttron Ltd	£1,313.66	Streetlight condition survey
14/09/2023	PKF Littlejohn - auditors	£2,520.00	AGAR
14/09/2023	Roberts & Roberts Ltd	£1,500.00	Building Valuation for Insurance
14/09/2023	Ashley Flooring & Interiors	£6,474.00	Hall floor refurbishment
14/09/2023	WorkNest Ltd	£4,716.36	HR services - year 4 23-24
14/09/2023	Harttron Ltd	£663.36	New Xmas tree lights
18/09/2023	Salaries	£19,859.32	Salaries
18/09/2023	Pension	£8,332.08	Superannuation
18/09/2023	PAYE/NIC	£14,120.03	PAYE/NIC
22/09/2023	West Mercia	£516.20	Electric up to 31st July 2023
27/09/2023	Cheshire East BC	£2,246.00	Buisness rates
02/10/2023	Poynton Tea Room	£729.00	Civic Sunday Afternoon Tea
18/10/2023	DATAPLAN	£20,425.55	October Salaries
19/10/2023	Pension	£8,375.88	Superannuation
27/10/2023	Cheshire East BC	£2,246.00	Business Rates Oct 23
31/10/2023	Flooring & Fabrics	£3,530.40	Balance for Chamber Blinds
31/10/2023	TBE Electrics	£6,678.00	Solar PV Deposit
31/10/2023	ToneTec Limited	£644.30	Replacement Hearing loop
03/11/2023	United Kingdom Debt Management	£6,240.35	Public works loan - repayment
07/11/2023	Poynton Parish Plan	£4,500.00	Xmas Fest donation
07/11/2023	KDE Ltd	£748.80	Intruder Alarm works
07/11/2023	Mike Burgess Chainsaw Artist	£1,800.00	Tree Carving - Inclines
07/11/2023	DCK Beavers - Accountant	£630.00	Budget setting
07/11/2023	NPower Business Solutions	£732.46	Streetlights 1st Oct - 31 Oct 2023
07/11/2023	NPower Business Solutions	£640.49	Streetlights 01.09-30.09.23
14/11/2023	West Mercia	£804.71	Electric 01.09.23 - 30.09.23
16/11/2023	AJ Products	£930.00	8 Trestle Tables and Trolley
17/11/2023	Salaries	£20,743.11	November Salaries
17/11/2023	Pension	£7,143.08	Superannuation
17/11/2023	PAYE/NIC	£7,064.17	November PAYE/NIC
17/11/2023	AVC	£1,676.63	AVC November
21/11/2023	DCK Beavers - Accountant	£630.00	Accountancy services
27/11/2023	Cheshire East BC	£2,246.00	Business Rates
30/11/2023	Risk Assessment & Management	£3,283.08	Poynton Pool Report & Visit
11/12/2023	NPower Business Solutions	£830.24	Streetlights 01.11 - 30.11.23
18/12/2023	Salaries	£31,277.34	Salaries
18/12/2023	West Mercia	£713.51	Electric 01.10.23 - 31.10.23
19/12/2023	PAYE/NIC	£8,930.62	PAYE/NIC Control
19/12/2023	PAYE/NIC	£7,116.63	PAYE/NIC Control
27/12/2023	Ivy Cottage Tree Farm	£550.00	26ft Norway Spruce - Xmas Tree
27/12/2023	NPower Business Solutions	£830.24	Streetlights
27/12/2023	Cheshire East BC	£2,246.00	Business Rates
08/01/2024	TBE Electrics	£7,791.00	Second Installment - Solar PV
08/01/2024	Harttron Ltd	£2,209.32	Fit and removal of Xmas Banners

12/01/2024	West Mercia	£891.52	Electricity 01.11.23 -30.11.23
12/01/2024	West Mercia	£637.18	Gas 31.10.23-30.11.23
18/01/2024	Salaries	£21,290.47	Salaries
19/01/2024	Swift Tree Services	£960.00	Clearance of 2 Windblown trees
19/01/2024	CITIZENS ADVICE	£8,214.50	2nd installment fee
19/01/2024	TBE Electrics	£7,791.00	Solar PV Final payment
19/01/2024	William Warrington Stone Mason	£620.00	Commemorative stone QE2
19/01/2024	PAYE/NIC	£7,613.28	PAYE/NIC
19/01/2024	Pension	£8,905.85	Supperannuation
19/01/2024	PAYE/NIC	£5,977.23	PAYE/NIC
29/01/2024	Cheshire East BC	£2,246.00	Buisness rates
06/02/2024	Coppie Rd Allotment Assoc	£570.00	CRAA Annual payment
06/02/2024	Cheshire Woodlands	£1,141.20	Poynton Inclines RA
06/02/2024	Cheshire East BC	£720.00	Barnaby CCTV
06/02/2024	Gradko International Ltd	£528.77	Air diffusion tubes
06/02/2024	NPower Business Solutions	£923.03	Streetlights
06/02/2024	Coolair Services Limited	£504.00	Maintenance visit
16/02/2024	Salaries	£21,359.66	Salaries
19/02/2024	Pension	£8,905.85	Superannuation
20/02/2024	PAYE/NIC	£7,613.28	PAYE/NIC Control
29/02/2024	West Mercia	£1,717.90	GAS 30.11.23-31.12.23
05/03/2024	No Butts Bin Co Ltd	£1,710.96	Picnic tables - Brecon
05/03/2024	NPower Business Solutions	£804.56	Streetlights 01.02-29.02.24
18/03/2024	Salaries	£21,220.95	salaries
18/03/2024	PAYE/NIC	£7,666.07	PAYE/NIC
18/03/2024	West Mercia	£929.42	Electric 01.01.24 - 31.01.24
19/03/2024	Pension	£8,925.09	Super ann
22/03/2024	Swift Tree Services	£1,440.00	Dismantle tree to 8ft inclines
25/03/2024	West Mercia	£799.96	GAS 31.12.23 - 31.01.24
27/03/2024	Zurich	£5,100.67	Insurance 04.24-31.03.25
28/03/2024	Booth Plumbing & Heating	£1,625.36	Plumbing / Boiler / hot water
		£990,728.69	