

## Unity Current Account

List of payments made 01/04/24 - 31/03/2025

Date Paid	Payee Name	Amount Paid	Transaction Detail
08/04/2024	Training for Success Ltd	£540.00	CCSAS Training course - CCSO team
08/04/2024	Rialtas Business Services	£1,198.80	Accounts - annual support & licence
08/04/2024	Rialtas Business Services	£532.80	Bookings - annual support
08/04/2024	TutorCare Ltd	£714.00	First Aid Course - staff
08/04/2024	NPower Business Solutions	£831.29	Unmetered supply - Streetlights March 2024
11/04/2024	West Mercia	£641.52	Gas - February 2024
15/04/2024	London Hearts	£900.00	AED (Defib) - Chester Road
15/04/2024	Poynton Show	£1,000.00	Community Grant - Poynton Show
16/04/2024	West Mercia	£851.81	Electricity - February 2024
18/04/2024	Dataplan	£22,023.00	Salaries
19/04/2024	Data Plan	£12,353.53	Super ann control
19/04/2024	Data Plan	£7,613.08	PAYE/NIC
29/04/2024	Cheshire East BC	£2,990.55	Business rates - Civic Hall
03/05/2024	J Greenwood (Builders) Ltd	£15,737.66	Final refurbishment payment
03/05/2024	David Trowler Associates	£720.00	Final Invoice - Principal Designer
03/05/2024	Harttron Ltd	£709.56	Repair cable - Park Lane
03/05/2024	ESP Play Limited	£13,200.00	Brecon Park play equipment - deposit
03/05/2024	AMBEROL LTD	£584.10	Highway planter
03/05/2024	United Kingdom Debt Management PWLB	£6,240.35	Loan repayment - refurbishment
13/05/2024	NPower Business Solutions	£737.54	Unmetered supply - Streetlights April 2024
13/05/2024	DCK Beavers	£1,200.00	Accountant - Year end closedown
15/05/2024	West Mercia	£599.89	Gas - March 2024
16/05/2024	Driveway Designs	£1,032.00	Brecon Park pathway - deposit
17/05/2024	Dataplan	£22,463.20	Salaries
17/05/2024	Dataplan	£7,596.78	PAYE/NIC
23/05/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
23/05/2024	West Mercia	£535.55	Electricity - March 2024
29/05/2024	CITIZENS ADVICE	£8,721.00	CAB running costs Apr- Sep 2024
29/05/2024	Driveway Designs	£4,128.00	Brecon Park pathway - balance
10/06/2024	DATAPLAN	£8,889.75	Super ann control
11/06/2024	Coolair Services Limited	£504.00	Air con maintenance
11/06/2024	NPower Business Solutions	£689.04	Unmetered supply - Streetlights May 2024
11/06/2024	Chalc	£1,551.66	Chalc membership
17/06/2024	AJ Products	£930.00	8 folding tables and a trolley
18/06/2024	Dataplan	£22,977.33	Salaries
19/06/2024	DATAPLAN	£8,840.90	Super ann control
19/06/2024	DATAPLAN	£7,692.99	PAYE/NIC
27/06/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
01/07/2024	Poynton Parish Plan	£500.00	Community Grant - Heritage Garden
01/07/2024	ITG	£4,740.00	Cloud Migration
05/07/2024	Flagpole Express Ltd	£810.00	Flagpole repairs & service
05/07/2024	NPower Business Solutions	£520.81	Unmetered supply - Streetlights June 2024
16/07/2024	ESP Play Limited	£13,200.00	Brecon Park play equipment - balance
18/07/2024	Dataplan	£20,719.53	Salaries
19/07/2024	Dataplan	£7,086.88	Super ann control
19/07/2024	DATAPLAN	£7,895.86	PAYE/NIC
22/07/2024	DATAPLAN	£7,634.81	Super ann control
29/07/2024	Cheshire East BC	£2,995.00	Business rates - Civic Hall
30/07/2024	Poynton Tea Room	£711.00	Civic Sunday - Afternoon Tea
12/08/2024	HMRC	£772.80	Vat repayment

14/08/2024	NPower Business Solutions	£534.09	Unmetered supply - Streetlights July 2024
14/08/2024	HMS-NW Ltd	£2,368.13	Fountain Place - Fountain paint & repair
14/08/2024	ITG	£736.89	Computer ESET Protect
16/08/2024	DATAPLAN	£21,136.00	Salaries
19/08/2024	Dataplan	£6,804.01	PAYE/NIC
27/08/2024	DCS 2 Way Radio Ltd	£786.36	Bodycams - CCSO team
27/08/2024	Cheshire East BC	£2,995.00	Business rates - Civic Hall
09/09/2024	WorkNest Ltd	£4,952.18	HR services - Annual renewal Y5
09/09/2024	NPower Business Solutions	£629.48	Unmetered supply - Streetlights Aug 2024
13/09/2024	DATAPLAN	£7,785.05	Super ann Control
18/09/2024	Datapla	£20,753.07	Salaries
19/09/2024	DATAPLAN	£6,852.70	PAYE/NIC
23/09/2024	DATAPLAN	£7,084.98	Super ann control
27/09/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
02/10/2024	PKF Littlejohn	£1,638.00	Auditor - Annual Governance & Accountability Return (AGAR)
02/10/2024	David Ross Ltd	£607.10	Replacement trees for Brecon Park
02/10/2024	Wards End Garage	£735.00	Van service & repairs
02/10/2024	Booth Plumbing & Heating	£644.33	Installation of mixing valves - Civic Hall
04/10/2024	CITIZENS ADVICE	£8,721.00	CAB running costs Oct- Mar 2025
16/10/2024	NPower Business Solutions	£690.01	Unmetered supply - Streetlights Sept 2024
18/10/2024	DATAPLAN	£21,359.35	Salaries
18/10/2024	dataplan	£6,830.10	PAYE/NIC
22/10/2024	DATAPLAN	£7,522.23	Super ann Control
28/10/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
04/11/2024	Swift Tree Services	£900.00	Trim trees Park Lane
04/11/2024	Swift Tree Services	£720.00	Dismantle unsafe silver birch
04/11/2024	United Kingdom Debt Management 93A	£6,240.35	Loan repayment - refurbishment
18/11/2024	NPower Business Solutions	£847.93	Unmetered supply - Streetlights Oct 2024
18/11/2024	DCK Beavers	£900.00	Accountant - Budget setting 2025/26
18/11/2024	VintageTraffic Management Ltd	£1,956.00	Remembrance Sunday - Traffic Management
18/11/2024	Ivy Cottage Tree Farm	£603.60	Xmas Tree for Fountain Place
18/11/2024	Dataplan	£27,259.69	Salaries
18/11/2024	DATAPLAN	£6,983.36	PAYE/NIC
18/11/2024	Cheshire East BC	£11,730.30	CCTV Town running cost - contribution
22/11/2024	PPS Group	£1,369.18	CCSO team uniform
27/11/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
04/12/2024	Poynton Parish Paths	£2,500.00	Community Grant - Christmas Fest
04/12/2024	Blachere Illumination UK Ltd	£7,171.20	Permanent Tree lights - Park Lane
04/12/2024	JDH Business Services	£522.00	Auditor - Interim audit
17/12/2024	PPL	£550.92	PRS Music licence
17/12/2024	West Mercia	£573.66	Electricity - October 2024
18/12/2024	Dataplan	£25,120.40	Salaries
19/12/2024	Dataplan	£10,398.91	PAYE/NIC
27/12/2024	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
27/12/2024	Dataplan	£7,704.22	Super ann control
27/12/2024	Dataplan	£9,461.71	Super ann control
07/01/2025	NPower Business Solutions	£937.88	Unmetered Supply - Streetlights November 24
07/01/2025	LK Group Ltd	£960.00	Preliminary land assessment - allotments
16/01/2025	Driveway Designs	£736.00	Hockley Park new pathway - deposit
16/01/2025	HMS-NW Ltd	£2,379.00	Xmas Banners/Tree and lights installation
16/01/2025	Training for Success Ltd	£2,880.00	CCSAS Training course - CCSO team
16/01/2025	NPower Business Solutions	£1,037.20	Unmetered supply - Streetlights December 24

16/01/2025	West Mercia	£688.69	Electricity - November 2024
17/01/2025	Dataplan	£24,349.72	Salaries
17/01/2025	DATAPLAN	£8,805.53	PAYE/NIC
17/01/2025	West Mercia	£554.68	Gas - December 24
27/01/2025	Cheshire East BC	£2,995.00	Business Rates - Civic Hall
10/02/2025	Setpoint22 Limited	£504.00	Air con maintenance
10/02/2025	Just Drop in	£538.40	Community Grant - Just Drop In Counselling
14/02/2025	West Mercia	£509.90	Gas - November 2024
17/02/2025	Poynton Parish Paths	£731.53	Community Grant - Arts Festival Grant
18/02/2025	Dataplan	£24,213.34	Salaries
18/02/2025	DATAPLAN	£7,182.15	Super ann - delayed
19/02/2025	DATAPLAN	£7,168.71	Super ann control
19/02/2025	DATAPLAN	£8,321.36	PAYE/NIC
20/02/2025	West Mercia	£635.74	Electricity - January 25
21/02/2025	KOMPAN Ltd	£2,569.72	Brecon Park - replacement see saw
28/02/2025	LK Group Ltd	£552.00	Preliminary land assesment - Allotments
28/02/2025	Coppice Road Allotment	£579.00	Coppice Road Allotment Association - collected fees
04/03/2025	Zurich	£5,248.46	Insurance renewal 2025-2026
04/03/2025	Gradko International Ltd	£694.66	Air Quality Tubes supply until Jan 2026
17/03/2025	Poynton Show	£1,000.00	Community Grant - Poynton Show
18/03/2025	Dataplan	£23,563.80	Salaries
19/03/2025	Dataplan	£7,168.71	Super ann control
19/03/2025	Dataplan	£8,274.06	PAYE/NIC
20/03/2025	West Mercia	£713.27	Gas - January 2025
20/03/2025	West Mercia	£554.35	Gas - February 2025
20/03/2025	West Mercia	£1,412.16	Electricity - February 2025
31/03/2025	Montagu Evans	£5,791.42	Business Rates - appeal costs
		<b>£683,957.30</b>	