

Unity Current Account

List of Payments 01/11/25 - 31/12/25 over £500

Date Paid	Payee Name	Amount Paid	Transaction Detail
03/11/2025	United Kingdom Debt Management	£6,240.35	Public works lon repayment
06/11/2025	Leigh Fencing Poynton	£11,848.56	Park lane/Middlewood fencing
10/11/2025	Poynton Parish Plan	£2,500.00	Xmas Fest Grant
10/11/2025	NPower Business Solutions	£506.32	Electriciy - Street Lights
12/11/2025	Poynton Horti & Agri society	£1,000.00	Poynton Show Grant
12/11/2025	NPower Business Solutions	£864.62	Electricity - Street Lights
12/11/2025	Ivy Cottage Tree Farm	£723.60	Christmas Tree
14/11/2025	Pulse Traffic Solutions	£1,100.00	Traffic Management - Armistace
14/11/2025	Agilico Workplace Technologies	£11,038.80	Sound and Visual equipment
18/11/2025	DATAPLAN/IRIS	£23,808.77	Salaries
19/11/2025	Dataplan/Iris	£7,505.25	Pensions
27/11/2025	Lighting and Illumination Tech	£8,269.20	Park Lane Tree lights overhaul
27/11/2025	Setpoint22 Limited	£504.00	Air con services
27/11/2025	Cheshire East BC	£2,071.00	Business Rates
05/12/2025	Acorn Lighting Services Ltd	£952.80	Lighting fault Woodford Road
05/12/2025	Lighting and Illumination Tech	£1,166.40	Electrical Tree Work Park Lane
05/12/2025	Sloane & Sons	£897.00	4 Benches
16/12/2025	Cut My	£603.82	Polysheets- bus stop mural cover
18/12/2025	West Mercia	£989.24	Gas
18/12/2025	Iris/Dataplan	£22,878.64	Salaries
19/12/2025	NPower Business Solutions	£960.02	Electricity - Street Lights
19/12/2025	Iris/Dataplan	£7,344.16	Pensions
22/12/2025	HMRC	£7,594.30	PAYE
22/12/2025	HMRC	£8,721.59	Missed - PAYE by Payroll
29/12/2025	Cheshire East BC	£2,071.00	Business Rates
		£141,642.69	