

Unity Current Account

List of Payments 01/04/25 - 31/10/25 over £500

Date Paid	Payee Name	Amount Paid	Transaction Detail
14/04/2025	Poynton Parish Plan	£1,000.00	Arts Festival Grant 2025
14/04/2025	LK Group Ltd	£2,184.00	Allotment ground lab test and report
14/04/2025	Swift Tree Services	£1,980.00	Dismantle falled Oak Tree
14/04/2025	HMS-NW Ltd	£684.00	Solar conversion lamppost
14/04/2025	David Ross Ltd	£531.36	Plants for Civic Flower bed
14/04/2025	Rialtas Business Services	£1,270.80	Rialtas Software Licence
14/04/2025	Rialtas Business Services	£566.40	Annual support
14/04/2025	One Stop Promotions	£1,163.10	Bunting & flag
17/04/2025	West Mercia	£1,412.16	Electricity 01.02-28.02.25
17/04/2025	West Mercia	£554.35	Gas 31.01.25-28.02.25
17/04/2025	DATAPLAN	£23,619.21	Salaries
17/04/2025	DATAPLAN	£7,449.46	Pension payment
17/04/2025	DATAPLAN	£7,989.96	PAYE
27/04/2025	Cheshire East BC	£2,069.50	Business Rates April 25
28/04/2025	Driveway Designs	£2,944.00	Installation of path Hockley
06/05/2025	United Kingdom Debt Management	£6,240.35	Public Works loan repayment
14/05/2025	JDH Business Services	£528.00	Internal Audit fee
14/05/2025	DCK Beavers	£1,257.00	Yr end accounts close down
14/05/2025	West Mercia	£617.83	Electricity 01.03.25 -31.03.25
14/05/2025	Cheshire East BC	£2,071.00	Business Rates
16/05/2025	Dataplans	£23,654.94	Salaries
16/05/2025	Cheshire East BC	£765.00	3 boundary signs - highways
19/05/2025	Dataplan	£7,449.46	Pensions
19/05/2025	Dataplan	£8,878.44	PAYE
29/05/2025	Cheshire East BC	£720.00	Barnaby CCTV
29/05/2025	CITIZENS ADVICE	£9,300.00	CAB costs first half yr
29/05/2025	ESP Play Limited	£1,870.80	Chicken Springer - Brecon Park
29/05/2025	HMS-NW Ltd	£895.35	High Street Bunting adornment
06/06/2025	MiddlePeak Engineering Ltd	£972.00	Finger sign post arm -
18/06/2025	Dataplan	£23,092.82	Salaries
19/06/2025	Shelmerdine Nurseries	£1,100.00	Hanging baskets & plants
19/06/2025	ChALC	£1,592.00	Annual Membership
19/06/2025	Setpoint22 Limited	£504.00	Maintenance visit - Air Con
19/06/2025	Stocksigns Ltd	£3,228.00	Speed Indicator device
19/06/2025	Dataplan	£8,643.04	Pensions
30/06/2025	Cheshire East BC	£2,071.00	Business Rates
08/07/2025	Dataplan	£7,449.46	Pensions
10/07/2025	Swift Tree Services	£1,440.00	Lady's incline fallen canopy removal
10/07/2025	ITG	£2,766.00	New Computer equipment
18/07/2025	Dataplan	£23,339.42	Salaries
18/07/2025	Dataplan	£8,177.60	PAYE
23/07/2025	Poynton Parish Plan	£500.00	Heritage Garden Grant
23/07/2025	David Ross Ltd	£517.65	Plants for school lane tubs
23/07/2025	21st Century	£520.12	Landlines
25/07/2025	Dataplan	£7,449.46	Pensions

28/07/2025	Cheshire East BC	£2,071.00	Business Rates
30/07/2025	DATAPLAN	£7,449.46	Pensions
12/08/2025	Cheshire Woodlands	£1,179.60	Risk Assessment of Trees
12/08/2025	ITG	£1,224.00	Ipad and set up
18/08/2025	Dataplan	£26,064.41	Salaries
18/08/2025	Dataplan	£8,198.99	PAYE
22/08/2025	Dataplan	£8,712.52	Pensions
27/08/2025	Cheshire East BC	£2,071.00	Business Rates
05/09/2025	Lighting and Illumination Tech	£3,352.80	Deposit -tree lights-Park Lane
05/09/2025	Cheshire East BC	£12,820.38	Library Funding - weds mornings
05/09/2025	NPower Business Solutions	£1,025.88	Street Lighting 01.01-31.01.25
05/09/2025	NPower Business Solutions	£826.21	Streetlights 01.02.25-28.02.25
05/09/2025	NPower Business Solutions	£779.12	Streetlights01.03.25-31.03.25
05/09/2025	NPower Business Solutions	£616.88	Streetlights01.04-30.04.25
08/09/2025	Citation	£4,305.60	HR/Legal Services
12/09/2025	Dataplan/Iris	£7,715.66	Pensions
16/09/2025	PKF Littlejohn	£2,016.00	AGAR
16/09/2025	Cheshire Woodlands	£556.80	Brecon trees risk assessment
16/09/2025	Swift Tree Services	£2,520.00	Park lane tree reshaping
16/09/2025	KDE Ltd	£554.44	Fire alarm and Emerg lighting
16/09/2025	Bullfinch (Gas Equipment) Ltd	£658.80	Beacon for VE day
18/09/2025	Dataplan/Iris	£23,433.74	Salaries
19/09/2025	Dataplan/Iris	£10,312.59	Paye
29/09/2025	Cheshire East BC	£2,071.00	Business Rates
02/10/2025	Oakwood Mobility	£900.00	Plans - new allotments
02/10/2025	Oakwood Mobility	£900.00	Land valuation - allotment
17/10/2025	Dataplan	£23,887.63	Salaries
17/10/2025	Dataplan	£8,801.33	PAYE
20/10/2025	CITIZENS ADVICE	£9,300.00	2nd half year payment
20/10/2025	Dataplan	£7,703.99	Pensions
27/10/2025	Cheshire East BC	£2,071.00	Business rates
		£397,129.87	