

Unity Current Account

List of payments made over £500 01/04/25 - 31/03/2026

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 soil lab test and report
14/04/2025	Swift Tree Services	£1,980.00	Dismantle Oak Blenheim Close
14/04/2025	HMS-NW Ltd	£684.00	Solar conversion Lamp post Warren Lea
14/04/2025	David Ross Ltd	£531.36	Plants for Civic Hall flower bed
14/04/2025	Rialtas Business Services	£1,270.80	Software licence
14/04/2025	Rialtas Business Services	£566.40	Software annual support
14/04/2025	One Stop Promotions	£1,163.10	Park Lane bunting & flags
17/04/2025	West Mercia	£1,412.16	Electricity 1st Feb -28Feb 25
17/04/2025	West Mercia	£554.35	Gas 31st Jan - 28th Feb 25
17/04/2025	DATAPLAN	£23,619.21	April Salaries
17/04/2025	DATAPLAN	£7,449.46	Pensions
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 Park
06/05/2025	United Kingdom Debt Management	£6,240.35	Public Works loan repayment
14/05/2025	JDH Business Services	£528.00	Internal Audit
14/05/2025	DCK Beavers	£1,257.00	Accounts Yr end close down
14/05/2025	West Mercia	£617.83	Electricity 1st March - 31st March 25
14/05/2025	Cheshire East BC	£2,071.00	Business Rates May 25
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	Service cost first half year
29/05/2025	ESP Play Limited	£1,870.80	Chicken Springer
29/05/2025	HMS-NW Ltd	£895.35	High Street bunting adornment
06/06/2025	MiddlePeak Engineering Ltd	£972.00	Finger post arm
18/06/2025	Dataplan	£23,092.82	Salaries
19/06/2025	Shelmerdine Nurseries	£1,100.00	Hanging baskets & plants Park Lane
19/06/2025	Chalc	£1,592.00	Annual membership
19/06/2025	Setpoint22 Limited	£504.00	Air con maintenance visit
19/06/2025	Stocksigns Ltd	£3,228.00	Speed Indicator device
19/06/2025	Dataplan	£8,643.04	Pension
30/06/2025	Cheshire East BC	£2,071.00	Business Rates - June
08/07/2025	Dataplan	£7,449.46	Pensions
10/07/2025	Swift Tree Services	£1,440.00	Lady's incline fallen tree canopy
10/07/2025	ITG	£2,766.00	New Computer equipment office
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 - telephone
25/07/2025	Dataplan	£7,449.46	Pensions
28/07/2025	Cheshire East BC	£2,071.00	Business Rates - July
30/07/2025	DATAPLAN	£7,449.46	Pensions
12/08/2025	Cheshire Woodlands	£1,179.60	Risk Assessment of Trees in Parks
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 - August
05/09/2025	Lighting and Illumination Tech	£3,352.80	Deposit -tree lights-Park Lane
05/09/2025	Cheshire East BC	£12,820.38	Top up of Library Funding - Weds am
05/09/2025	NPower Business Solutions	£1,025.88	Street Lighting 1st Jan - 31st Jan 25
05/09/2025	NPower Business Solutions	£826.21	Streetlights 1st Feb -28th Feb 25
05/09/2025	NPower Business Solutions	£779.12	Streetlights 1st Mar - 31st Mar 25
05/09/2025	NPower Business Solutions	£616.88	Streetlights 1st Apr - 30th Apr 25
08/09/2025	Citation	£4,305.60	HR/Legal Services annual fee
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 trees reshaping
16/09/2025	KDE Ltd	£554.44	Fire alarm and Emergency lighting service
16/09/2025	Bullfinch (Gas Equipment) Ltd	£658.80	Beacon for VE Day anniversary
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 - September
02/10/2025	Oakwood	£900.00	Plans - potential new allotments
02/10/2025	Oakwood	£900.00	Land valuation - potential new allotments
17/10/2025	Dataplan	£23,887.63	Salaries
17/10/2025	Dataplan	£8,801.33	PAYE
20/10/2025	CITIZENS ADVICE	£9,300.00	Service costs 2nd half year
20/10/2025	Dataplan	£7,703.99	Pensions
27/10/2025	Cheshire East BC	£2,071.00	Business rates - October
03/11/2025	United Kingdom Debt Management	£6,240.35	Public Works Loan repayment
06/11/2025	Leigh Fencing Poynton	£11,848.56	Park lane/Middlewood new fencing
10/11/2025	Poynton Parish Plan	£2,500.00	Christmas Fest Grant
10/11/2025	NPower Business Solutions	£506.32	Streetlights 1st Aug - 31st Aug 25
12/11/2025	Poynton Horticulture Society	£1,000.00	Poynton Show Grant
12/11/2025	NPower Business Solutions	£864.62	Street Lights
12/11/2025	Ivy Cottage Tree Farm	£723.60	Town Christmas tree
14/11/2025	Pulse Traffic Solutions	£1,100.00	Traffic Management - Armistice Day
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	Tree lights overhaul Park lane
27/11/2025	Setpoint22 Limited	£504.00	Air con service
27/11/2025	Cheshire East BC	£2,071.00	Business Rates - November
05/12/2025	Acorn Lighting Services Ltd	£952.80	Street 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 new benches
16/12/2025	Cut My	£603.82	Polysheets- bus stop London Road North
18/12/2025	West Mercia	£989.24	Gas 30th Sept - 31st Oct 25
18/12/2025	Iris/Dataplan	£22,878.64	Salaries
19/12/2025	NPower Business Solutions	£960.02	Streetlights 1st Nov -30th November 25
19/12/2025	Iris/Dataplan	£7,344.16	Pensions
22/12/2025	HMRC	£7,594.30	PAYE payment missed by Payroll
22/12/2025	HMRC	£8,721.59	PAYE payment missed by Payroll
29/12/2025	Cheshire East BC	£2,071.00	Business Rates - December
15/01/2026	West Mercia	£1,372.51	Electricity 1st Nov -30th Nov 25
16/01/2026	DCS Payroll	£21,923.08	Salaries
21/01/2026	DCS Payroll	£7,277.89	Pensions
22/01/2026	ITG	£996.00	New desktop and monitor - new starter
22/01/2026	Swift Tree Services	£504.00	Installation/Removal Xmas Tree
22/01/2026	NPower Business Solutions	£1,061.78	Streetlights 1st Dec-31st Dec 25
30/01/2026	Cheshire East BC	£2,071.00	Business Rates - January

13/02/2026	HMRC	£8,536.31	PAYE
13/02/2026	NPower Business Solutions	£1,025.09	Streetlights 1st Jan - 31st Jan 26
13/02/2026	Training for Success Ltd	£2,880.00	CSAS Course - new starter
13/02/2026	Training for Success Ltd	£540.00	CSAS Refresher - existing employee
13/02/2026	Gradko International Ltd	£565.63	Air diffusion tunes - annual contract
13/02/2026	Cheshire East BC	£7,472.51	CCTV Contribution for Town
16/02/2026	West Mercia	£1,283.40	Gas 30th Nov - 31st Dec 25
18/02/2026	DCS Payrol	£24,804.55	Salaries
20/02/2026	DCS Payroll	£8,096.82	PAYE
24/02/2026	Norton Rose Fulbright LLP	£12,000.00	Planning advice Adlington New Town
24/02/2026	DCS Payroll	£8,121.83	Pensions
02/03/2026	Brookdale Consulting	£960.00	Scoping report Adlington New Town
12/03/2026	Coppice Allotments	£590.00	CRAA Membership fees
12/03/2026	NPower Business Solutions	£824.75	Streetlights 1st Feb - 28th Feb 26
12/03/2026	Dunkerleys Law	£2,882.00	Potential new Allotments - legal costs
12/03/2026	Twinning Association	£1,157.28	Grant to Twinning Association
17/03/2026	West Mercia	£1,800.69	Electricity 1st Jan - 31st Jan 26
18/03/2026	Dataplan	£23,750.63	Salaries
20/03/2026	Dataplan	£9,221.70	PAYE
31/03/2026	Transport Planning Associates	£10,740.00	Feasibility Study - Adlington New Town
31/03/2026	Poynton Rotary	£1,345.00	Party in the Park Grant
		£693,093.76	