

Unity Current Account

List of payments made between 01/04/22 - 31/03/23

Date Paid	Payee Name	Amount Paid	Transaction Details
07/04/2022	Mitten Clarke	£558.00	Payroll processing Jan/Feb/Mar
07/04/2022	Streetwise Defence	£540.00	1 Day Self Defence course CCSOs
08/04/2022	Mitten Clarke	£32,529.47	April Salaries
14/04/2022	West Mercia	£979.84	Gas February 2022
20/04/2022	NPower Business Solutions	£594.18	Streetlights December 21 - recalc
27/04/2022	Cheshire East BC	£1,881.25	April Business Rates
10/05/2022	Mitten Clarke	£32,084.57	May Salaries
16/05/2022	Wildwood	£913.20	Oak for bench repairs
17/05/2022	West Mercia	£922.46	Gas March 2022
27/05/2022	Cheshire East BC	£1,884.00	Business Rates
31/05/2022	DCK Beavers	£1,184.84	Year end closedown - Accountant
31/05/2022	Assured Air and Water	£874.80	Legionella Risk Assessment
31/05/2022	CITIZENS ADVICE	£8,348.50	Apr-Sept 22 Contribution
06/06/2022	Mitten Clarke	£32,218.24	June Salaries
21/06/2022	David Trowler Associates	£3,060.00	Refurb stages 1-4 - Architect
21/06/2022	ECS Consultants Ltd	£6,971.64	Refurb M& E reports
21/06/2022	Go Traffic Management	£1,008.56	Road Closure Jubilee
21/06/2022	Chalc	£1,470.04	Annual subscription
21/06/2022	Rialtas Business Services	£824.40	Annual Support & maintenance
22/06/2022	West Mercia	£1,103.51	Gas April 2022
27/06/2022	Cheshire East BC	£1,884.00	Business Rates
30/06/2022	ECS Consultants Ltd	£2,166.36	RIBA Stage 4 - Refurb work
08/07/2022	DCS 2 Way Radio Ltd	£1,228.80	New Bodycams CCSOs
12/07/2022	Dataplan Payroll	£18,307.04	July Salaries
13/07/2022	HMRC - PAYE TAX/NI	£6,384.91	Salaries - PAYE Tax/NI
18/07/2022	Poynton Methodist	£500.00	Community Grant
18/07/2022	ECS Consultants Ltd	£2,616.00	Refurb M&E payment
19/07/2022	Cheshire Pension Scheme	£6,603.75	Er Pension payments
20/07/2022	Standard Life CE Pension	£1,051.32	AVC Pension
22/07/2022	West Mercia	£584.62	Electricity May 22
25/07/2022	Cheshire East BC	£1,884.00	Business Rates
02/08/2022	KOMPAN Ltd	£511.20	Swing repairs
02/08/2022	Poynton Tea Room	£560.00	Afternoon Tea Civic Sunday
12/08/2022	DataPlan Payroll	£18,139.05	August Salaries
12/08/2022	HMRC	£6,282.32	PAYE
12/08/2022	Cheshire Pension Fund AVC	£1,051.32	Pension Payments
12/08/2022	Cheshire Pension Fund	£6,603.75	Pension payments
16/08/2022	Safeguard Clothing	£720.00	Stab Vests CCSOs
18/08/2022	West Mercia	£845.77	Gas June 22
30/08/2022	United Utilities	£543.18	July - 11 August - Civic Hall
30/08/2022	Cheshire East BC	£1,884.00	August Business Rates
02/09/2022	Defib Store	£610.80	AED Cabinet replacement
02/09/2022	Swift Tree Services	£960.00	Oak Limb removal
02/09/2022	Bradley Environmental Consulta	£900.00	Asbestos Survey
05/09/2022	Mitten Clarke	£558.00	Final HR Processing
05/09/2022	Cheshire East BC	£11,730.29	Town CCTV Contribution

05/09/2022	Ellis Whittam Ltd	£4,491.78	HR services- year 3
07/09/2022	PKF Littlejohn	£1,560.00	AGAR Fudit Fees
14/09/2022	Dataplan payroll	£17,953.74	September Salaries
14/09/2022	HMRC	£6,239.23	PAYE TAX/NI
14/09/2022	Cheshire Pension Fund	£6,614.79	Pension payments
14/09/2022	Cheshire Pension - AVC	£1,051.32	AVC Pension
15/09/2022	Harttron Ltd	£597.60	Elms Bed & Waterloo Streetlights
15/09/2022	West Mercia	£726.74	Electricity July 22
23/09/2022	NPower Business Solutions	£3,598.04	Streetlights Jan-Aug 22
27/09/2022	Cheshire East BC	£1,884.00	Business Rates
03/10/2022	Zurich	£2,980.09	WIP Building Insurance
03/10/2022	CITIZENS ADVICE	£8,348.50	2nd half year contribution
03/10/2022	Harttron Ltd	£597.60	Streetlight upgrade
18/10/2022	West Mercia	£633.70	Gas up to 31 Aug 22
18/10/2022	Dataplan	£18,367.22	October Salaries
24/10/2022	Dataplan	£1,051.32	Staff AVC Pension
24/10/2022	Dataplan	£6,707.23	Staff Pension payments
25/10/2022	J Greenwood (Builders) Ltd	£65,856.80	Invoice 1 - Refurb works
25/10/2022	AMBEROL LTD	£509.40	Street Planters
27/10/2022	Cheshire East BC	£1,884.00	Business Rates - Oct
03/11/2022	David Ross Ltd	£1,083.94	Plants for Civic Hall beds
15/11/2022	J Greenwood (Builders) Ltd	£178,159.20	Invoice 2 - Refurbishment
15/11/2022	ECS Consultants Ltd	£3,300.00	5Refurbsihment Riba stage 5
15/11/2022	DCK Beavers	£758.84	Budget setting - Accountants
18/11/2022	Dataplan	£18,994.20	November Salaries
18/11/2022	Dataplan	£1,051.32	Pensions AVC
18/11/2022	DATAPLAN	£6,390.93	Oct PAYE
18/11/2022	dataplan	£7,003.69	Pension payments
25/11/2022	Standard life	£1,051.32	AVC Pension Nov
28/11/2022	Poynton Parish Plan	£1,081.00	Christmas Fest grant
28/11/2022	Ivy Cottage Tree Farm	£500.00	Town Xmas Tree
28/11/2022	Go Traffic Mangement	£652.51	Traffic Manage - Remembrance
28/11/2022	Cheshire East BC	£1,884.00	Business Rates
06/12/2022	Rialtas Business Services	£640.00	Annual Sup & maint Bookings
06/12/2022	JBA Consulting	£542.28	Site Visit Poynton Pool
06/12/2022	Cheshire East BC	£540.00	Building Inspection refurb
06/12/2022	BAPTIST Church	£1,000.00	Warm Space Grant out
15/12/2022	West Mercia	£837.41	Electricity October 22
19/12/2022	Dataplan	£29,002.14	December Salaries
19/12/2022	Dataplan	£10,956.10	December Pension
19/12/2022	DATAPLAN	£1,606.28	Dec - AVC payment
19/12/2022	Dataplan	£6,288.88	Nov - HMRC Payment
22/12/2022	J Greenwood (Builders) Ltd	£104,367.00	Invoice 3 - Refurbishment
22/12/2022	Poynton in Bloom	£638.84	Poyntn in Bloom plants etc
28/12/2022	Cheshire East BC	£1,884.00	Buisness Rates Dec
03/01/2023	Harttron Ltd	£2,143.68	Street light survey
11/01/2023	Harttron Ltd	£2,093.04	Town Xmas lighting
11/01/2023	J Greenwood (Builders) Ltd	£150,000.00	Invoice 4 - refurb
12/01/2023	21st Century	£844.51	Repay DDIC
12/01/2023	West Mercia	£837.78	Electricty November

18/01/2023	Dataplan	£19,602.51	January Salaries
19/01/2023	Dataplan	£7,204.36	ER Pension
19/01/2023	Dataplan	£1,120.69	AVC Payment - staff
19/01/2023	Dataplan	£11,917.38	December TAX payment
24/01/2023	21st Century	£4,782.00	Server move, port switch cable
27/01/2023	Cheshire East BC	£1,884.00	Business rates
31/01/2023	J Greenwood (Builders) Ltd	£4,356.00	Invoice 4 - refurb
08/02/2023	Cheshire Woodlands	£1,054.80	Inclines report
08/02/2023	J Greenwood (Builders) Ltd	£29,173.72	Invoice 5 - refurb
08/02/2023	David Trowler Associates	£3,840.00	Refurb stages 1-5 - Architect
08/02/2023	John Knight	£540.00	Planning Reports & advice
17/02/2023	DATAPLAN	£6,671.39	Pension
17/02/2023	Dataplan	£6,796.80	Tax Jan
17/02/2023	DATAPLAN	£1,120.69	AVC Payment
17/02/2023	DATAPLAN	£20,300.49	Salaries February
17/02/2023	West Mercia	£693.08	Electricity December
27/02/2023	St Pauls PTA	£1,000.00	Community Grant
27/02/2023	Harttron Ltd	£1,354.63	Fountain Place Tree conversion
27/02/2023	Cheshire East BC	£5,779.25	CCTV purchase Barnaby
28/02/2023	United Utilities	£1,193.92	CH Water recalc up to 11/02
16/03/2023	West Mercia	£1,085.33	Electricity January 2023
17/03/2023	DATAPLAN	£19,576.76	March Salaries
17/03/2023	DATAPLAN	£1,120.69	AVC
17/03/2023	DATAPLAN	£6,968.39	Feb- TAX
17/03/2023	Dataplan	£7,060.90	Pension payment
17/03/2023	1st Poynton Scouts	£1,200.00	Community Grant
17/03/2023	Zurich	£4,791.36	Annual Insurance 23/24
17/03/2023	Training for Success Ltd	£1,020.00	CSAS Refresher - CCSOs
24/03/2023	Coppice Allotment Assoc	£570.00	CRAA subscriptions
24/03/2023	ECS Consultants Ltd	£3,300.00	Refurbishment
		£1,142,789.74	