

UNITY-CURRENT ACCOUNT
List of Payments made between 01/04/2021 and 31/03/2022

Date Paid	Payee Name	Transaction Detail	Amount Paid
01/04/2021	F Davies	Street lighting repairs/conversions	£1,184.21
01/04/2021	Swift Tree Services	Incline Tree management	£4,806.00
06/04/2021	Zurich	Insurance Renewal	£4,447.27
12/04/2021	Mitten Clarke	Salaries	£34,263.65
13/04/2021	West Mercia	Gas Feb 21	£878.52
20/04/2021	Mitten Clarke	Payroll Processing	£558.00
20/04/2021	Falcon Security Limited	Park lock ups	£839.16
27/04/2021	Cheshire East BC	Business rates	£1,881.25
05/05/2021	CITIZENS ADVICE	Service Contribution	£7,898.50
11/05/2021	Mitten Clarke	Salaries	£32,020.82
14/05/2021	DCK Beavers	End of year Accountancy	£1,218.48
14/05/2021	Falcon Security Limited	Park lock ups	£918.24
14/05/2021	CHALC	Annual affiliation fee	£1,470.04
18/05/2021	United Utilities	Water & Waste water Oct20 -Apr21	£509.33
18/05/2021	Amazon	Kettle, Hoselock spray,CCSO items,Shredder	£270.05
21/05/2021	West Mercia	Gas March 21	£684.42
27/05/2021	Cheshire East BC	Business Rates	£1,884.00
07/06/2021	Viridis	Plants for Bee Pollinator beds	£2,396.52
07/06/2021	Alderley Edge Windows	Final balance - New Fire Doors	£2,897.00
07/06/2021	Rialtas Business Services	Annual support licence fees	£807.60
07/06/2021	Falcon Security Limited	Park lock ups	£1,042.20
07/06/2021	Mitten Clarke	Salaries	£32,356.44
10/06/2021	Lee Growers Supply Ltd	Soil for Bee Pollinator Beds	£602.28
18/06/2021	PACP	PACP Commnity Grant	£1,250.00
28/06/2021	Cheshire East BC	Business Rates	£1,884.00
08/07/2021	Mitten Clarke	Salaries	£31,995.43
12/07/2021	Falcon Security Limited	Park lock ups	£880.08
12/07/2021	John Knight	John Knight - Planning expert fees	£1,782.00
12/07/2021	Mitten Clarke	Payroll processing	£558.00
21/07/2021	Cheshire East BC	Enforcement Training - CCST	£3,970.30
21/07/2021	F Davies	Street lighting repairs/LED Conversion	£833.68
27/07/2021	Cheshire East BC	Business Rates	£1,884.00
03/08/2021	Mitten Clarke	Salaries	£31,956.76
17/08/2021	Falcon Security Limited	Park lock ups - final invoice	£625.32
18/08/2021	Vision ICT Ltd	Balance of new website cost	£1,722.00
27/08/2021	Cheshire East BC	Business Rates	£1,884.00
01/09/2021	Ecoshape Ltd	Eco Flood bricks	£621.00
01/09/2021	ECS Consultants Ltd	M&E Design report	£2,616.00
02/09/2021	West Mercia	Electricity1st June - 30 June	£827.14
07/09/2021	Mitten Clarke	Salaries	£31,956.76
16/09/2021	West Mercia	Electric 1st July - 31st July	£560.51
17/09/2021	Ellis Whittam Ltd	HR/H&S Year 2	£4,277.88
17/09/2021	UNITY-DEPOSIT ACCOUNT	From Current to Deposit	£100,000.00
23/09/2021	Cheshire East BC	CCTV Services contribution	£11,399.70
23/09/2021	PKF Littlejohn	AGAR return	£1,560.00
23/09/2021	David Trowler Associates	Work stage 1 - Feasibility	£2,070.00
23/09/2021	Assured Air and Water	Annual water testing	£507.60
23/09/2021	Cheshire East BC	Parking enforcement licences	£3,997.80
23/09/2021	Cheshire East BC	Parking enforcement training	£530.22
23/09/2021	Playsafety Limited	Playground inspection course	£762.00
23/09/2021	HMRC	VAT Repayment	£1,539.74
27/09/2021	Cheshire East BC	Business Rates	£1,884.00
11/10/2021	Poynton Tea Room	Afternoon Tea - Civic Sunday	£520.00
11/10/2021	Mitten Clarke	Salaries	£30,373.76
27/10/2021	Cheshire East BC	Business Rates	£1,884.00
02/11/2021	DCK Beavers	Budget Setting 22/23	£758.84
02/11/2021	Poynton Residents Association	To replace chq #300029	£641.28
05/11/2021	Blachere Illumination UK Ltd	4 New Xmas Lights	£1,490.40
08/11/2021	Mitten Clarke	Salaries	£29,343.09
12/11/2021	CITIZENS ADVICE	Service Contribution	£7,898.50
16/11/2021	United Utilities	Water & Wastewater	£607.19
22/11/2021	Ivy Cottage Tree Farm	Town Christmas Tree	£490.00
22/11/2021	Go Traffic Mangement	Traffic Mangement Remembrance	£1,170.00
29/11/2021	Cheshire East BC	Business Rates	£1,884.00
30/11/2021	Mitten Clarke	Payroll processing	£558.00
30/11/2021	Poynton Baptist Church	Grant for Food Bank	£1,000.00
30/11/2021	Poynton Baptist Church	Grant CE Volunteer CP Fund	£1,500.00
30/11/2021	Poynton Parish Plan	Christmas Fest Grant	£3,500.00

03/12/2021	Solutions Workwear	Flood Warden Waistcoats	£657.00
03/12/2021	Coppice Rd Allotments	CRAA Annual payment	£560.00
07/12/2021	Mitten Clarke	Salaries	£31,220.36
14/12/2021	Harttron Ltd	Fit/Removal Christmas lights	£2,144.86
14/12/2021	West Mercia	Gas 30/09/21 - 31/10/2021	£747.63
29/12/2021	Cheshire East BC	Business Rates	£1,884.00
10/01/2022	Mitten Clarke	Salaries	£30,649.48
17/01/2022	Mitten Clarke	Payroll processing	£558.00
17/01/2022	ToneTec Limited	Install hearing loop - Hall	£982.74
20/01/2022	West Mercia	Electricity Nov 21	£678.36
27/01/2022	Cheshire East BC	Business Rates	£1,884.00
09/02/2022	Mitten Clarke	Salaries	£30,810.30
10/02/2022	HMRC	Vat Returned	£526.76
14/02/2022	Poynton Baptist Church	VCP grant Gardening Community	£1,000.00
16/02/2022	West Mercia	GAS Dec 2021	£997.83
01/03/2022	United Utilities	Water & Wastewater	£1,107.78
08/03/2022	Mitten Clarke	Salaries	£37,635.74
11/03/2022	ECS Consultants Ltd	80% RIBA stage 4	£4,800.00
11/03/2022	DCS 2 Way Radio Ltd	5 Radio's - CCST	£750.00
11/03/2022	Poynton in Bloom	Container plants etc	£711.19
16/03/2022	David Trowler Associates	Refurb stages 1&2	£2,700.00
18/03/2022	West Mercia	Gas January 22	£569.94
18/03/2022	West Mercia	Electric Jan 22	£642.48
28/03/2022	Zurich	Annual Insurance & park insp	£4,794.33
31/03/2022	The Hatters Project	Grant for Football nets	£500.00
31/03/2022	Poynton Sports - Bowls	Grant for new mats	£500.00
			£625,801.74