

Poynton with Worth Town Council

Payments Exceeding £500 made between 01/04/2018 and 30/06/18

Date	Payee Name	Total Amount £
01/04/2018	Montagu Evans - Business Rates Appeal	4,286.46
01/04/2018	Zurich - Annual Insurance Policy	3,938.72
04/04/2018	Falcon Security Limited - Locking Up Play Areas	727.44
09/04/2018	Mitten Clarke - Salaries	18,443.65
23/04/2018	Ansa - Gritting	864.12
30/04/2018	West Mercia - Gas and Electricity	843.47
04/05/2018	Falcon Security Limited - Locking Up Play Areas	822.06
04/05/2018	DCK Beavers - Accountancy Fees	1,259.10
08/05/2018	Mitten Clarke - Salaries	21,292.58
21/05/2018	Primary Websites Ltd - Website	1,350.00
21/05/2018	West Mercia - Gas and Electricity	569.34
29/05/2018	Cheshire East BC - Business Rates	2,908.07
04/06/2018	Falcon Security Limited - Locking Up Play Areas	873.18
04/06/2018	JDH Business Services - Internal Audit	616.8
04/06/2018	Mitten Clarke - Salaries	21,235.39
11/06/2018	Mono Alarms - Annual Service Contract	1,164.00
11/06/2018	Cheshire Association of Local Councils - Annual Fee	1,470.04
27/06/2018	Cheshire East BC - Business Rates	2,909.00
30/06/2018	West Mercia - Gas and Electricity	745.58