

**Poynton with Worth Town Council**

**Payments Exceeding £500 made between 01/04/2017 and 30/06/2017**

<b>Date</b>	<b>Payee Name</b>	<b>Total Amount</b>
03/04/2017	Mitten Clarke Salaries	£17,260.29
10/04/2017	Falcon Security - Locking Play Areas	£641.70
18/04/2017	No Graffiti annual contract	£720.00
27/04/2017	Cheshire East BC Business Rates	£2,968.00
28/04/2017	Groundworks UK - Return of grant	£7,000.00
28/04/2017	Higher Poynton Community Fest grant	£1,500.00
08/05/2017	Falcon Security - Locking Play Areas	773.76
08/05/2017	Mitten Clarke Salaries	£17,650.43
15/05/2017	DCK Beavers Accountants - accounts preparation	£1,079.10
23/05/2017	Poynton Parish Plan - Heritage Garden grant	£3,000.00
26/05/2017	Police & Crime Commissioner PCSO (quarterly contribution)	£14,897.50
30/05/2017	Cheshire East BC Business Rates	£2,970.00
05/06/2017	Falcon Security - Locking Play Areas	£857.34
05/06/2017	Mitten Clarke Salaries	£17,440.73
19/06/2017	Mono Alarms Maintenance Contract (annual fee)	£1,164.00
27/06/2017	Cheshire East BC Business Rates	£2,970.00