

**Poynton with Worth Town Council**

**Payments Exceeding £500 made between 01/07/2017 and 30/09/2017**

<b>Date</b>	<b>Payee Name</b>	<b>Total Amount</b>
03/07/2017	Mitten Clarke Salaries	£17,695.43
17/07/2017	Falcon Security - Locking Play Areas	£779.40
17/07/2017	Cheshire East BC Business Rates	£2,970.00
24/07/2017	Chalc Membership Payment (annual fee)	£1,429.31
24/07/2017	Poynton in Bloom Contribution	£514.79
02/08/2017	Mitten Clarke Salaries	£17,611.04
02/08/2017	Street Lighting Maintenance and Repairs	£825.86
02/08/2017	Town Planning Consultant	£1,200.00
02/08/2017	Falcon Security - Locking Play Areas	£805.38
23/08/2017	Cheshire East BC CCTV (annual charge)	£11,100.00
29/08/2017	Cheshire East BC Business Rates	£2,970.00
01/09/2017	Age UK Service Level Agreement (annual fee)	£1,000.00
01/09/2017	Wirehouse HR Contract (annual fee)	£1,231.20
04/09/2017	Mitten Clarke Salaries	£17,354.42
08/09/2017	Falcon Security - Locking Play Areas	£831.36
25/09/2017	BDO Accountants - External Audit (annual fee)	£1,200.00
27/09/2017	Cheshire East BC Business Rates	£2,970.00