

Poynton with Worth Town Council

Payments Exceeding £500 made between 01/01/2018 and 31/03/18

Date	Payee Name	Total Amount
05/01/2018	Citizen Advice (annual fee)	14,471.20
08/01/2018	Falcon Security - Locking play areas	852.54
08/01/2018	Mitten Clarke Salaries	17,604.00
11/01/2018	West Mercia Gas Electricity	768.34
15/01/2018	Ansa - Christmas Tree	618.82
25/01/2018	Ansa - Gritting	2,364.96
29/01/2018	Cheshire East BC Business Rates	2,970.00
05/02/2018	Falcon Security - Locking Play Areas	831.36
05/02/2018	Mitten Clarke Salaries	17,744.80
05/02/2018	Poynton Area Community Partner - Community Grant	1,750.00
13/02/2018	HMRC VAT payment	918.28
19/02/2018	Police & Crime Commissioner PCSO (quarterly contribution)	14,897.50
28/02/2018	West Mercia Gas	510.2
01/03/2018	West Mercia Gas & Electricity	674.6
05/03/2018	Falcon Security - Locking Play Areas	727.44
06/03/2018	Mitten Clarke Salaries	17,684.18
19/03/2018	West Mercia Gas	587.39
22/03/2018	Police & Crime Commissioner PCSO (quarterly contribution)	8,938.50
29/03/2018	Ansa -Gritting	3,183.60
29/03/2018	Tree Services - Inclines Tree Management	4,740.00
29/03/2018	Street Lighting Maintenance and Repair	942.98
31/03/2018	Street Lighting Energy Charges 2016-2017	5,312.23