

Poynton Town Council

Payments Exceeding £500 made between 01/04/2020 and 31/03/2021

Date Paid	Payee Name		Amount
08/04/2020	Primary Websites Ltd	Website maintenance	£825.00
08/04/2020	Falcon Security Limited	Park lock ups	£619.62
14/04/2020	Mitten Clarke	Salaries	£29,180.43
17/04/2020	West Mercia	Gas	£593.30
02/04/2020	Cheshire East Council	Business Rates	£1,881.25
07/05/2020	United Utilities	Water & waste water	£694.79
12/05/2020	Citizens Advice	Service Contribution	£8,832.00
12/05/2020	Mitten Clarke	Salaries	£27,536.69
18/05/2020	Primary Websites Ltd	Website maintenance	£660.00
21/05/2020	West Mercia	Electric	£863.53
27/05/2020	Cheshire East Council	Business Rates	£1,884.00
03/06/2020	DCK Beavers	End of year Accountancy	£630.00
03/06/2020	Rialtas Business Services	Annual support licence	£807.60
11/06/2020	CHALC	Annual affiliation fee	£1,470.04
11/06/2020	Primary Websites Ltd	Website maintenance	£660.00
16/06/2020	Mitten Clarke	Salaries	£27,536.69
16/06/2020	Poynton in Bloom	Plants Oct19 Mar20	£997.25
29/06/2020	Cheshire East Council	Business Rates	£1,884.00
02/07/2020	JDH Business Services	Internal Audit	£682.80
15/07/2020	Primary Websites Ltd	Website maintenance	£660.00
15/07/2020	Mitten Clarke	Salaries	£27,536.69
20/07/2020	21st Century Network Solutions Ltd	New Phone line	£1,797.07
27/07/2020	Cheshire East Council	Business Rates	£1,884.00
28/07/2020	United Utilities	Water & waste water	£563.26
11/08/2020	Assured Air & Water	Legionella Assessment	£822.00
11/08/2020	Primary Websites Ltd	Website maintenance	£825.00
11/08/2020	F Davies & Son	LED Streetlight conversions	£1,014.88
14/08/2020	Mitten Clarke	Salaries	£27,536.69
25/08/2020	Swift Tree Services	Inclines tree management	£1,440.00
27/08/2020	Cheshire East	Business Rates	£1,884.00
11/09/2020	Defib shop	2xs AED and cabinets	£3,180.00
11/09/2020	Falcon Security Limited	Park lock ups	£952.56
16/09/2020	Ellis Whittam	Combined HR & H&S services	£4,194.00
16/09/2020	Mitten Clarke	Salaries	£32,539.89
28/09/2020	West Mercia	Electric	£579.09
28/09/2020	Cheshire East Council	Business Rates	£1,884.00
12/10/2020	Falcon Security Limited	Park lock ups	£839.16
12/10/2020	Cheshire East Council	CCTV Contribution	£11,399.70
14/10/2020	Mitten Clarke	Salaries	£28,622.21
20/10/2020	Citizens Advice	Apr 20-Mar 21 Contribution	£8,832.00
20/10/2020	Primary Websites Ltd	Website maintenance	£825.00
27/10/2020	Cheshire East	Business Rates	£1,884.00
10/11/2020	F Davies & Son	LED Streetlight conversions	£843.62
10/11/2020	Blachere Illuminations	New Christmas lights	£1,479.60
10/11/2020	Falcon Security Limited	Park lock ups	£907.20
10/11/2020	Primary Websites Ltd	Website maintenance	£660.00
12/11/2020	United Utilities	Water & waste water	£501.40
16/11/2020	Mitten Clarke	Salaries	£27,899.69
23/11/2020	DCK Beavers	Budget setting	£594.00
23/11/2020	STSE Ltd	CCSO Safety Accreditation	£732.50
27/11/2020	Cheshire East	Business Rates	£1,884.00
15/12/2020	Falcon Security Limited	Park lock ups	£865.32
15/12/2020	Wallbank Fencing	Brecon Fencing	£2,002.80
15/12/2020	Edesix Ltd	CCSO video badge	£768.00
15/12/2020	Coppice Road Allotments	CRAA Subscription fees	£560.00
15/12/2020	Mitten Clarke	Salaries	£30,762.04
16/12/2020	West Mercia	Electric	£715.36
24/12/2020	Vision ICT Ltd	New website - part payment	£1,722.00
24/12/2020	Driveway designs	Drainage - Princes Incline	£2,600.00

24/12/2020	PKF Littlejohn	AGAR	£1,560.00
29/12/2020	Cheshire East	Business Rates	£1,884.00
07/01/2021	F Davies & Son	LED Streetlight conversions	£1,067.94
07/01/2021	Falcon Security Limited	Park lock ups	£1,043.28
14/01/2021	Mitten Clarke	Salaries	£29,544.28
19/01/2021	Primary Websites Ltd	Website maintenance	£594.00
19/01/2021	Cactus energy ltd	Solar & Heat pump survey	£3,420.00
19/01/2021	Mitten Clarke	Payroll processing fee	£558.00
19/01/2021	F Davies & Son	Christmas lights erection	£1,140.00
27/01/2021	Cheshire East	Business Rates	£1,884.00
03/02/2021	Swift Tree Services	Fallen tree work	£1,020.00
03/02/2021	Primary Websites Ltd	Website training	£797.50
03/02/2021	Falcon Security Limited	Park lock ups	£951.56
09/02/2021	Mitten Clarke	Salaries	£29,596.66
15/02/2021	West Mercia	Gas	£588.40
24/02/2021	Mitten Clarke	Furlough processing fee	£510.00
11/03/2021	Mitten Clarke	Salaries	£30,142.81
18/03/2021	Falcon Security Limited	Park lock ups	£816.48
18/03/2021	Alderley Edge Windows	Deposit for new fire doors	£2,896.00
18/03/2021	Ellis Whittam	Facilitation	£822.00
18/03/2021	West Mercia	Electric	£1,069.90
25/03/2021	Poynton in Bloom	Plants	£641.28
29/03/2021	Cheshire woodlands	Trees -Risk Assessment report	£1,450.80
29/03/2021	Golden Memories	Community grant	£750.00
			£460,180.61