

-For meeting 9th October 2018

ACCOUNTS FOR PAYMENT

PAYEE	DESCRIPTION	NET (£)	VAT (£)	TOTAL (£)
DIRECT DEBIT PAYMENTS CHARGED INTO OUR BANK ACCOUNT				
Currys	Customer support Agreement (monthly) (CHARGED ON 28.9.18)	£8.50		£8.50

PAYMENTS AUTHORISED BETWEEN PARISH COUNCIL MEETINGS				
RBL Poppy Appeal	2 wreaths	£50.00		£50.00
PAYMENTS BY BACS				
Anita Langford	September Salary & Overtime	£340.73		£340.73
Royal Mail	Purchase of business reply licence	£97.00	£19.40	£116.40
NMC	Printing Northgate Appeal documents	£24.00		£24.00
Blackfryers	Preparing Northgate appeal statement	£1,250.00	£250.00	£1,500.00
F Tunney	Expenses 1/7-27/9/18	£156.20		£156.20
NMC	Printing Vision & Objectives survey, envelopes & posters	£513.00	£17.60	£530.60
Anita Langford	Clerks Expenses Aug-Sept 18	£133.55	£21.60	£155.15
PAYMENTS BY CHEQUE				

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
CWaC	10/9/18	TRO2137 20MPH limit in Utkinton	Circulated.
Cheshire Police	15/9/18	August police incidents	Circulated
Salvation Army	21/9/18	Request to place clothes bank in Parish	Circulated
R Pickthall	24/9/18	Freedom of Information email	Forwarded to Cllr Tuuney, Moore-Dutton & ChALC. No response to be given to Mr Pickthall
Cheshire Community Action	3/10/18	Invite to AGM	Circulated. Cllr Needham to attend