

For meeting 13th November 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 BY BACS				
Anita Langford	October Salary	£300.30		£300.30
NMC	HNS, CWT & V&O survey for Steering group/pc meeting	£259.00		£259.00
NMC	Oct Courier	£160.00		£160.00
Lambert Smith Hampton	Rental of Cotebrook Green from United Utilities 1.11.18-31.10.19	£50.00		£50.00
Cardiac Science	2 pads for defibrillator	£51.95	£10.39	£62.34
NMC	Remembrance Day booklet	£72.00		£72.00
Francis Tunney	Stone trough & mileage to collect	£72.50		£72.50
Anita Langford	Refreshments & Plaque for Roll of Honour, postage ROH ceremony	£131.12	£25.72	£156.84
Cheshire Brush	Balance of Roll of Honour board	£850.00		£850.00
PAYMENTS BY CHEQUE				
Corkscrew Hire	Hire of Urn 9 th -14 th Nov Remembrance Sunday & ROH ceremony	£18.00	£3.60	£21.60

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
CWaC	10/10/18	Review of Polling Stations & Districts 2018	Circulated.
Cheshire Police	10/10/18	September incidents	Circulated
Kelsall Medical Practice	11/10/18	Flyer for proposed Wellbeing Hub	Posted on website
Lambert Smith Hampton	14/10/18	Rental of Cotebrook Green from United Utilities	Added to November payments
CWaC	16/10/18	PSPO notice re dogs	Circulated & added to website
Cheshire Neighbourhood Watch Association	30/10/18	Invite to AGM 7.11.18	Circulated
CWaC	31/10/18	Neighbourhood planning guidance updates	Emailed to F Tunney, I Priestner & T Dahill
Cheshire Fire Authority	1/11/18	Draft Integrated Risk Management Plan	Circulated
CPRE	3/11/18	Invite to Christmas function & autumn newsletter	Circulated