

For meeting 11th December 2018

ACCOUNTS FOR PAYMENT

PAYEE	DESCRIPTION	NET (£)	VAT (£)	TOTAL (£)
DIRECT DEBIT PAYMENTS CHARGED INTO OUR BANK ACCOUNT				
Currys	Customer support Agreement (monthly) (CHARGED ON 28.11.18)	£8.50		£8.50

PAYMENTS BY BACS				
Anita Langford	November Salary	£300.30		£300.30
Anita Langford	Remaining Shrine expenses	£24.44	£3.17	£27.61
Paul Whalley	Mowing costs – Cotebrook Greens	£120.00		£120.00
Royal Mail Group Ltd	NDP postage 13/10-10/11/18	£25.55	£5.11	£30.66
Francis Tunney	Wordpress fee	£85.00		£85.00
Neuromuscular Centre	December Courier	£168.00		£168.00

PAYMENTS BY CHEQUE				
Margaret Bowers	WI refreshments for Remembrance Sunday	£16.98		£16.98
Tarporley Poppy Appeal	Collection from Remembrance Day booklets	£127.40		£127.40

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
CPRE	18/11/18	Countryside Voice – Winter edition	Circulated at Dec meeting
Kelsall Medical Centre	29/11/18	Hub funding update	Circulated & added to website
Cheshire Police	20/11/18	October police issues	Circulated
Cheshire Police	3/12/18	November police issues	Circulated
CWaC	4/12/18	2019 Parish Council election details	Circulated
CWaC	4/12/18	TRO 2218 re Hollins Hill	Circulated & added to website