

For meeting 8<sup>th</sup> January 2019

**ACCOUNTS FOR PAYMENT**

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>NET (£)</b>	<b>VAT (£)</b>	<b>TOTAL (£)</b>
<b>DIRECT DEBIT PAYMENTS CHARGED INTO OUR BANK ACCOUNT</b>				
Currys	Customer support Agreement (monthly) (CHARGED ON 2.1.19)	£8.50		£8.50

<b>PAYMENTS BY BACS</b>				
Anita Langford	December Salary	£300.30		£300.30
Cotebrook Village Hall	Room hire Jan 18- Feb 19	£90.00		90.00
Royal Mail	NDP replies 17-24.11.18	£1.05	£0.21	1.26

<b>PAYMENTS BY CHEQUE</b>				

**CORRESPONDENCE RECEIVED SINCE THE LAST MEETING**

<b>SENDER</b>	<b>DATED</b>	<b>DETAILS</b>	<b>RECOMMENDED ACTION</b>
CWaC	11.12.18	Notes on Neighbourhood Planning	Circulated to Cllrs Tunney & Priestner & T Dahill
CWaC	14.12.18	Local Plan Part 2 Circulated	Circulated
ChALC	20.12.18	Invite to Royal Garden Party 2019	Emailed to Cllr Tunney
CWAC	20.12.18	Public Health Messages	Circulated & added to Website
Kelsall Medical Centre	23.12.18	Medical Centre Update	Circulated & added to Website
Cheshire Police	2.1.19	December incidents	Circulated