

For meeting 12th February 2019

ACCOUNTS FOR PAYMENT

PAYEE	DESCRIPTION	NET (£)	VAT (£)	TOTAL(£)
DIRECT DEBIT PAYMENTS CHARGED INTO OUR BANK ACCOUNT				

PAYMENTS BY BACS				
Anita Langford	January Salary	£300.30		£300.30
Cotebrook Village Hall	Hire for NDP Steering Group meeting	£36.00		£36.00
Utkinton Village Hall	Hall hire Apr 18- Mar 19	£100.00		£100.00

PAYMENTS BY CHEQUE				
Mrs K Dahill	Plants for Shrine	£26.05	£3.43	£29.48

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
St Johns & the Holy Cross Church	20.12.18	Application for annual grant	Feb agenda for payment approval
Utkinton Village Community Hall	03.01.09	Application for annual grant	Feb agenda for payment approval
ChALC	8.1.19	Invite to Local Industrial event1.3.19	Circulated. Cllr Needham to attend
CWaC	10.1.19	Invite to Lord Mayors banquet	Circulated
United Utilities	11.1.19	Email from Vicki Kerr re termination of rental of Green	Added to February agenda
Mrs Edge	14.1.19	Tele call to complain road sweeper did North Brook Rd but not Croft Close.	Reported to CWaC 4853933
CWaC	15.1.19	TRO 2246 John Street 1.2.19	Circulated & added to website
Cotebrook Village Hall	23.1.19	Application for annual grant	Feb agenda for payment approval
David Walker	23.1.19	Complaint re state of Tirley Lane	Circulated & on Feb agenda
John Richardson	24.1.19	Concerns about speeding along John Street	Circulated & on Feb agenda

Mrs Edge	1.2.19	Verbal to Cllr Burford – issues with gritters and residents parking	Added to February Agenda
Cheshire Police	4.2.19	January incidents	Circulated
CWaC	5.2.19	Public Health Update	Circulated