

For meeting 12th March 2019

ACCOUNTS FOR PAYMENT

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

PAYMENTS BY BACS				
Anita Langford	March Salary (February hours)	£300.30		£300.30
Utkinton Village Hall	Annual grant	£150.00		£150.00
Cotebrook Village Hall	Annual grant	£150.00		£150.00
PCC of St Helen's Church	Annual grant	£150.00		£150.00
Francis Tunney	Website licence expires March 20	£85.00		£85.00
Anita Langford	Expenses to 25.2.19	£48.98	£6.82	£56.875

PAYMENTS BY CHEQUE				

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
ChALC	6.2.19	Invite to 1 st Aid Course	Circulated
Cheshire Community Action	12.2.19	Community Conversation Flyer	Added to website
CWaC	13.2.19	TRO2273 Sadlers Lane	Circulated & added to website
CWaC	26.2.19	TRO4204 Four Lanes End	Circulated & added to website
CWaC	28.2.19	February 19 Public Health Meeting	Added to website
Emma Boardman/Sue Pattern	1.3.19	Complaint about dog fouling	Circulated, posters put up, on website & Facebook & article in Courier
Cheshire Police	5.3.19	February incidents	Circulated

