

For meeting 9th April 2019

ACCOUNTS FOR PAYMENT

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

PAYMENTS BY BACS MADE BETWEEN MEETINGS				
NMC	March Courier	£202.00		£202.00
PAYMENTS BY BACS				
Anita Langford	March Salary	£309.42		£309.42
Cheshire Community Action	Annual subscription	£20.00		£20.00
Cheshire Association of Local Councils	Affiliation fee 19/20	£219.96		£219.96

PAYMENTS BY CHEQUE				

CORRESPONDENCE RECEIVED SINCE THE LAST MEETING

SENDER	DATED	DETAILS	RECOMMENDED ACTION
CCA	15.3.19	Invite to take part in Best Kept Village competition	Circulated
CWaC	15.3.19	Update on TRO4204 A49/A51 Four Lane Ends Junction (Red Fox)	Circulated & added to website & Facebook
Came & Co	18.3.19	2019 Pre renewal documents	Emailed to Cllr Parker
Keep Britain Tidy Campaign	20.03.09	Invite to take part in Best Kept Village competition	Circulated
CWaC	21.3.19	Remittance advice re CIL levy payment	Circulated
Malcolm Preston	22.03.19	A49 40MPH signs – follow up to his letter received August 18	Emails to Cllrs Tunney & Gutmann. Email to Jerry Gibbs
CWaC	26.03.19	TRO 2349 Utkinton Lane	Circulated & added to website
CCA	27.3.19	Annual renewal invoice	Added to April payments
CWaC	29.3.19	Update on TRO4204 A49/A51 Four Lane Ends Junction (Red Fox)	Circulated & added to website

Troy Planning	30.3.19	Updates & funding re NDPs	Circulated to Cllrs Tunney & Priestner & T Dahill
SP Energy	2.4.19	Power Cut information	Circulated
Merchant Navy Fund	2.4.19	Request to publicise Merchant Navy Day 3.9.19	Circulated
CWaC	3.4.19	TRO 2372 Utkinton Road	Circulated & added to website
Cheshire Police	3.4.19	March incidents	Circulated
Brenda Ramsden	3.4.19	Complaint re junction of Quarry Bank & Heaths Lane	Circulated