

Naseby Parish Council - Cancelled or Written Off Cheque Statement 2019-20

Cheque No.	Payee	Amount	Reason for Cancellation
001306	OPUS	£61.91	Cheque cancelled as paid by direct debit.
001308	Paul Reedman	£3.80	Given wrong amount for cheque. New cheque had to be raised.
001318	4UH Ltd	£35.99	Changed supplier for website domain name
001321	Penny Nicholson	£59.95	Cheque made out for wrong amount.
001322	Spratton Parish Council	£2,601.67	Cheque was lost in the post. New cheque had to be raised.
001325	Penny Nicholson	£93.95	Cheque made out to wrong name.
001373	All Saints Church	£75.00	Wrong name given for reimbursement of fees for event.
001375	Maximow	£588.00	Incorrect invoice submitted for works carried out.
001380	KOMPAN	£50,100.00	Council decided to pay a different amount.
001401	M.Anderson	£80.00	Wrong amount given for reimbursement.
001408	ICO	£40.00	Cancelled due to setting a direct debit instead.
001415	BWP Creative Ltd	£120.00	Council decided not to renew the contract.

WRITTEN OFF CHEQUES

Cheque No.	Payee	Amount	Reason for Cancellation
N/A	N/A	N/A	N/A