

**Naseby Parish Council**  
**2019-20 Outstanding Cheque Summary Report**

Payee	Chq. No	Amount	Date Cleared
<b>September Cheques</b>			
HMRC	001349	£ 96.80	07/10/19
Josie Flavell	001355	£ 25.30	07/10/19
Marcus Schelts	001357	£ 100.00	07/10/19
<b>October Cheques</b>			
HMRC	001363	£ 96.60	21/11/19
Naseby Village Hall	001364	£ 15.00	29/11/19
<b>November Cheques</b>			
HMRC	001378	£ 96.80	15/01/20
HMRC	001379	£ 96.80	29/01/20
Methodist Church	001383	£ 40.00	11/12/19
KOMPAN	001389	£ 4,095.00	10/01/20
E.on	001393	£ 72.77	27/12/19
Methodist Church	001395	£ 20.00	11/12/19
<b>December Cheques</b>			
HMRC	001398	£ 96.80	06/03/20
Welford Tree Farm	001399	£ 275.00	13/02/20
Naseby Village Hall	001402	£ 63.00	02/01/20
Naseby Village Hall (grant)	001404	£ 1,080.00	20/01/20
<b>January Cheques</b>			
Kensigns Ltd	001407	£ 321.60	04/03/20
<b>February Cheques</b>			
Josie Flavell	001411	£ 25.30	12/03/20
E.on	001413	£ 72.77	04/03/20
<b>March Cheques - YEAR END</b>			
Naseby Village Hall	001330	£ 67.00	
HMRC	001417	£ 96.80	
HMRC	001421	£ 96.80	
Treeworx	001423	£ 312.00	
Naseby Village Hall (2nd grant)	001424	£ 2,214.00	
<b>TOTAL OUTSTANDING 31.03.2020</b>		<b>£ 2,786.60</b>	