

Cancelled Payments Listing for April 2017					
Municipal Account EFT's	Period Cancelled	Date Cancelled	Vendor	Reason	Value
EFT84693	10	6/04/2017	Erica Banks	No account details	\$ 1,146.00
EFT84694	10	6/04/2017	Carol Bradley	No account details	\$ 140.00
EFT84834	10	21/04/2017	Convenient Interiors	Returned payment	\$ 3,926.38
EFT85022	10	27/04/2017	Advanced Production Engineering	Returned payment	\$ 4,798.97
EFT85068	10	27/04/2017	Thomas Lethbridge	Returned payment	\$ 459.43
EFT84932	10	27/04/2017	JMJ Photography	Returned payment	\$ 450.00
EFT85276	10	2/05/2017	Thomas Lethbridge	Returned payment	\$ 459.43
TOTAL					\$ 11,380.21
Municipal Cheques	Period Cancelled	Date Cancelled	Vendor	Reason	Value
54464	10	27/04/2017	Keith Nicholas	EFT transfer preferred	\$ 3,993.55
TOTAL					\$ 3,993.55
Trust Cheques/EFT	Period Cancelled	Date Cancelled	Vendor	Reason	Value
2595	10	28/04/2017	Allsorts Contracting	Printer issue	\$ 459.43
TOTAL					\$ 459.43