

Invoice Date	Invoice No.	Provison Bad Debt List	Cust. Code	Customer Name	Cost Centre	Account Code	Line Description	Write Off Reason	Original Invoice Value			Amount Paid	O/S Balance	Amount To Be Written Off		
									Nett Value	VAT Value	Gross Value			Nett Value	VAT	Gross Value
02/03/2001	I0000842	YES	GIB006	Letty Gibbon	8000	8301	Overpayment of salary	Economically not viable	990.45	0.00	990.45	809.46	180.99	180.99	0.00	180.99
29/01/2001	I0001278	YES	PLE001	Plermoa Distribution	8000	8301	Special service incident	£3,384 paid on later invoice in full settlement	1,648.00	288.40	1,936.40	0.00	1,936.40	1,648.00	288.40	1,936.40
17/09/2003	I0003941	YES	STH036	St Helens Chamber	8000	8301	Fire certificate	Economically not viable	63.56	0.00	63.56	0.00	63.56	63.56	0.00	63.56
27/04/2007	I0004611	YES	NOR017	Norman Jones Solicitors	8000	8301	Fire certificate	Economically not viable	60.00	0.00	60.00	0.00	60.00	60.00	0.00	60.00
30/06/2004	I0004843	YES	DIX007	Mrs J Hatton	8000	8301	Special service incident	Debtor gone away	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
27/05/2005	I0005775	YES	TYR001	Mr A Tyer	8000	8301	Special service incident	Economically not viable	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
30/03/2006	I0006676	YES	DOW009	Yankee Ltd.	8000	8301	Special service incident	Economically not viable	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
02/05/2006	I0006766	NO	NIG007	NIG Insurance	0131	3782	Insurance claim	Court decided payment	432.51	0.00	432.51	259.51	173.00	173.00	0.00	173.00
25/05/2006	I0006844	NO	BUR039	Mike Burgess	0026	9068	Fire training course	Economically not viable	130.00	22.75	152.75	0.00	152.75	130.00	22.75	152.75
06/11/2006	I0007244	NO	WAL005	Mr I Walsh	0026	0341	Overpayment of salary	Debtor gone away	578.43	0.00	578.43	0.00	578.43	578.43	0.00	578.43
04/11/2006	I0007265	NO	HUR007	Mr G Hurd	0195	3271	Overpayment of salary	Economically not viable	142.82	0.00	142.82	0.00	142.82	142.82	0.00	142.82
06/12/2006	I0007351	NO	PIE004	Victoria Piercy	0065	9056	Special service incident	Debtor gone away	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
29/03/2007	I0007697	NO	ROG004	Lyndsay Rogers	0044	9056	Special service incident	Debtor gone away	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
10/04/2007	I0007770	NO	HIL002	Miss B Hilton	0090	3261	Overpayment of pension	Hardship purposes	232.70	0.00	232.70	0.00	232.70	232.70	0.00	232.70
10/04/2007	I0007777	NO	HAR065	Lee Harvey	0027	9056	Special service incident	Debtor gone away	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
11/04/2007	I0007782	NO	ABD002	Mohammed Abdi	0010	9056	Special service incident	Debtor gone away	312.00	54.60	366.60	0.00	366.60	312.00	54.60	366.60
									6,420.47	686.00	7,106.47	1,068.97	6,037.50	5,351.50	686.00	6,037.50

List of write-offs - 24/07/07