

List of write-offs - 26/07/06

APPENDIX E

Invoice Date	Invoice No.	Provision 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
31/03/2000	9250350	YES	MCG004	J E Mcgibbon	8000	8301	March 99 Invoices	Statute barred	773.73	0.00	773.73	282.00	491.73	491.73	0.00	491.73
31/03/2000	9750834	YES	ENV003	Environment Agency	8000	8301	March 99 Invoices	Statute barred	3,630.75	0.00	3,630.75	0.00	3,630.75	3,630.75	0.00	3,630.75
31/03/2000	9850502	YES	SEF012	Sefton M.B.C	8000	8301	March 99 Invoices	Statute barred	233.27	0.00	233.27	0.00	233.27	233.27	0.00	233.27
31/03/2000	9850685	YES	BRI035	British Gas Services	8000	8301	March 99 Invoices	Statute barred	507.60	0.00	507.60	0.00	507.60	507.60	0.00	507.60
31/03/2000	99205220	YES	LCC010	Liverpool City Council	8000	8301	March 99 Invoices	Statute barred	228.00	0.00	228.00	0.00	228.00	228.00	0.00	228.00
31/03/2000	99205399	YES	ENN001	Ennerdale Nursing Home	8000	8301	March 99 Invoices	Statute barred	220.90	0.00	220.90	160.00	60.90	60.90	0.00	60.90
31/03/2000	99205492	YES	BEC006	Mr P J Beckett	8000	8301	March 99 Invoices	Statute barred	3,040.09	0.00	3,040.09	0.00	3,040.09	3,040.09	0.00	3,040.09
31/03/2000	99205676	YES	YOR003	York Villas Bed & Breakfast	8000	8301	March 99 Invoices	Statute barred	60.00	0.00	60.00	0.00	60.00	60.00	0.00	60.00
31/03/2000	99205731	YES	CON016	E.J. Connolly (Mr)	8000	8301	March 99 Invoices	Statute barred	2,022.37	0.00	2,022.37	0.00	2,022.37	2,022.37	0.00	2,022.37
31/03/2000	99205761	YES	CDS002	C D S Housing Assoc.	8000	8301	March 99 Invoices	Statute barred	267.90	0.00	267.90	0.00	267.90	267.90	0.00	267.90
31/03/2000	99205798	YES	WAY002	Mr G Wayland	8000	8301	March 99 Invoices	Statute barred	1,085.44	0.00	1,085.44	0.00	1,085.44	1,085.44	0.00	1,085.44
19/02/2001	10000781	YES	ELI005	Elite Wine Bar	8000	8301	SPECIAL SERVICE CALL	Debtor gone away	466.00	81.55	547.55	0.00	547.55	466.00	81.55	547.55
30/03/2001	10000986	YES	BAW001	Ba Worldwide	8000	8301	HIRE OF SAFETY TRAINING CENTRE	Debtor gone away	992.49	173.69	1,166.18	0.00	1,166.18	992.49	173.69	1,166.18
30/03/2001	10001005	YES	MAR025	Marcin Packaging	8000	8301	SPECIAL SERVICE CALL	Debtor gone into liquidation	233.00	40.78	273.78	0.00	273.78	233.00	40.78	273.78
24/07/2001	10001329	YES	BAW001	Ba Worldwide	8000	8301	HIRE OF SAFETY TRAINING CENTRE	Debtor gone away	135.00	23.63	158.63	0.00	158.63	135.00	23.63	158.63
26/04/2002	10002195	YES	LCC010	Liverpool City Council	8000	8301	AUTOMATIC FIRE ALARM EX-DIRECT	On advice of Litigation Officer	454.50	79.54	534.04	0.00	534.04	454.50	79.54	534.04
21/08/2002	10002579	YES	GAB004	Gable Scaffolding Contractors	8000	8301	SPECIAL SERVICE CALL	On advice of Litigation Officer	1,440.00	252.00	1,692.00	1,200.00	492.00	418.72	73.28	492.00
29/11/2002	10002950	YES	J&D001	Howard Walker And Barbara Walker	8000	8301	SPECIAL SERVICE CALL	Debtor gone away	250.00	43.75	293.75	0.00	293.75	250.00	43.75	293.75
12/02/2003	10003166	YES	PIZ001	Pizza Pronto	8000	8301	SPECIAL SERVICE CALL	Debtor gone away	250.00	43.75	293.75	0.00	293.75	250.00	43.75	293.75
22/05/2003	10003574	YES	FIR003	First National Public House	8000	8301	SPECIAL SERVICE CALL	Debtor gone away	250.00	43.75	293.75	0.00	293.75	250.00	43.75	293.75
15/07/2003	10003730	YES	LLO011	Summit At Lloyds	8000	8301	INSURANCE CLAIM	VAT added in error	661.60	115.78	777.38	661.60	115.78	98.54	17.24	115.78
29/09/2003	10003967	YES	WHI003	Mr Peter David White	8000	8301	SPECIAL SERVICE CALL	Debtor gone away	260.00	45.50	305.50	60.00	245.50	208.94	36.56	245.50
09/12/2004	10005259	YES	BLA005	Mr D Blackburn	8000	8301	INSURANCE CLAIM	Economically not viable	74.50	0.00	74.50	0.00	74.50	74.50	0.00	74.50
31/01/2005	10005391	YES	CES002	Miss M.J. Cessford	8000	8301	OVERPAYMENT OF SALARY	Debtor gone away - See I0005834	101.15	0.00	101.15	0.00	101.15	101.15	0.00	101.15
14/02/2005	10005432	YES	COU021	Michael Coulton	8000	8301	OVERPAYMENT OF SALARY	Debtor no longer owes the money	378.21	0.00	378.21	300.00	78.21	78.21	0.00	78.21
23/02/2005	10005452	YES	SHE029	Mrs D Sheridan	8000	8301	SPECIAL SERVICE CALL	On advice of Litigation Officer	290.00	50.75	340.75	50.20	290.55	247.28	43.27	290.55
02/03/2005	10005463	YES	LAN005	Armagosa Ltd	8000	8301	SPECIAL SERVICE CALL	Court ruled in favour of debtor	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
02/03/2005	10005467	YES	MCC020	Miss C McCulla	8000	8301	SPECIAL SERVICE CALL	On advice of Litigation Officer	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
30/03/2005	10005568	YES	ELL022	E Ellis	8000	8301	SPECIAL SERVICE CALL	On advice of Litigation Officer/SDO	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
13/04/2005	10005608	NO	ROB015	Mr K Robinson	0055	9056	SPECIAL SERVICE CALL	Economically not viable	290.00	50.75	340.75	0.00	340.75	290.00	50.75	340.75
17/05/2005	10005738	NO	VAN003	Jane Vanderwall	0065	9056	SPECIAL SERVICE CALL	Economically not viable	604.00	105.70	709.70	0.00	709.70	604.00	105.70	709.70
19/05/2005	10005744	NO	SMI035	Mr R P Smith	0011	0371	OVERPAYMENT OF SALARY	Economically not viable	209.50	0.00	209.50	0.00	209.50	209.50	0.00	209.50
16/06/2005	10005824	NO	TUR011	Mr Paul Turpin	0065	9056	SPECIAL SERVICE CALL	Economically not viable	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
23/06/2005	10005834	NO	CES003	Mrs J Cessford	0030	0431	OVERPAYMENT OF SALARY	Debtor gone away - See I0005391	3,556.56	0.00	3,556.56	0.00	3,556.56	3,556.56	0.00	3,556.56
30/09/2005	10006089	NO	ROB053	S Roberts	0065	9056	SPECIAL SERVICE CALL	Economically not viable	302.00	52.85	354.85	0.00	354.85	302.00	52.85	354.85
07/07/2006	10006942	NO	PAR063	Barrie Thomas Partington	0153	0312	OVERPAYMENT OF SALARY	Economically not viable	29.13	0.00	29.13	0.00	29.13	29.13	0.00	29.13
									24,469.69	1,408.87	25,878.56	2,713.80	23,164.76	22,049.57	1,115.19	23,164.76