

Sundry Debt Write-offs over £1,000 requiring Executive approval

SUNDRY DEBT INVOICE NUMBER	INVOICE REASON	WRITE OFF REASON	SUNDRY DEBT BALANCE TO BE WRITTEN OFF	INVOICE DATE
D0003496	DEFAULT WORKS	PER LEGAL UNABLE TO PURSUE. (LIABILITY ISSUES)	£3,475.20	11.07.2012
D0003397	LICENCING COURT COSTS	ABSCONDED/NO TRACE	£1,193.88	20.06.2012

APPENDIX A

INVOICE DUE DATE
25.07.2012
04.07.2012