

## APPENDIX D

List of write-offs - Q3 2015/16

Invoice Date	Provision Bad Debt List	Customer Name	Line Description	Write Off Reason	Amount To Be Writ	
					Net Value	VAT
07/11/13	YES	NEWTON LE WILLOWS CRICKET CLUB	SPECIAL SERVICE CALL	LITIGATION ADVICE	340.00	68.00
13/02/12	YES	SEASCOPE MARINE SERVICES	TRAINING	LITIGATION ADVICE	3,000.00	600.00
					<b>3,340.00</b>	<b>668.00</b>

Item Off
Gross Value
408.00
3,600.00
<b>4,008.00</b>