

Rossendale Borough Council

Appendix 2

SUNDRY DEBT ACCOUNTS OVER £2000.00 SUBMITTED FOR WRITE OFF AS BAD DEBTS

Debtor	Invoice	Date	Name and Address of Debtor	Details of Charge	Amount	Net	VAT Reason for Write Off
0001646	1033093	28.08.03	Organisation 1	Deliver Sure Start Programme	3,000.00	3,000.00	0.00 Programme now closed
0002082	1044707	06.09.07	Organisation 2	Rent of Unit	277.62	277.62	0.00 In liquidation
0002082	1044710	06.09.07	Organisation 2	Insurance of Unit	228.74	228.74	0.00 In liquidation
0002082	1051994	01.04.08	Organisation 2	Rent of Unit	2,820.00	2,820.00	0.00 In liquidation
0002082	1057820	11.06.08	Organisation 2	Water Charges for Unit	17.05	17.05	0.00 In liquidation
0002082	1059226	07.07.08	Organisation 2	Insurance of Unit	292.50	292.50	0.00 In liquidation
0002082	1077402	01.04.09	Organisation 2	Rent of Unit	235.00	235.00	0.00 In liquidation
0002082	1082484	01.07.09	Organisation 2	Insurance of Unit	66.30	66.30	0.00 In liquidation
0002082	1082785	03.07.09	Organisation 2	Water Charges for Unit	43.53	43.53	0.00 In liquidation
					6,980.74	6,980.74	0.00