

## SALES LEDGER DEBTS TO BE WRITTEN OFF

These invoices were raised on the Sales Ledger but the bookings were not fulfilled due to COVID-19 restrictions. They therefore need removing from the system, which requires Committee approval.

Invoice date	Invoice Number	Account	Name	Invoice Total £
25th Feb 2020	11909	T0002	TWG Bridge	£ 10.00
17th March 2020	11911	A0001	ALA	£ 28.50
20th March 2020	11925	P0003	PIB	£ 14.50
20th March 2020	11932	T0002	TWG Bridge	£ 20.00
31st October 2021	12015	P0003	PIB	£ 70.75
20th February 2020	NWH1567	S0032	KANE	£ 77.70
20th March 2020	NWH1575	D0032	NICS Fitness	£ 21.18
31st August 2020	NWH1587	D0032	NICS Fitness	£ 52.95
30th September 2020	NWH1591	D0032	NICS Fitness	£ 42.36
11th November 2020	NWH1600	D0032	NICS Fitness	£ 52.95
11th November 2020	NWH1604	S0032	KANE	£ 129.50
30th June 2021	NWH1623	S0032	KANE	£ 31.77
31st July 2021	NWH1632	S0032	KANE	£ 21.18
1st September 2021	NWH1644	S0032	KANE	£ 31.77
			<b>Total</b>	£ 605.11