

AGED DEBTORS 0920

Agenda Item 7

ContactName	Invoice No	Invoice Date	Due Date	Amount
Party for 5th birthday	HCC1470	09/06/2019	09/06/2019	£4.50 Invoice was underpaid by £4.50 - needs to be written off
Slimming World Meeting - Christina Yau	HCC1510	07/08/2019	07/08/2019	£49.00
Slimming World Meeting - Christina Yau	HCC1525	17/09/2019	17/09/2019	£49.00 We are now chasing Head Office for this payment
Weigh-in Clinic_Children's Centre Clinics	HCC1595	28/11/2019	28/11/2019	£25.00 Was not paid when Childrens Centre was taken over by Barnardos. We
Weigh-in Clinic_Children's Centre Clinics	HCC1569	30/10/2019	30/10/2019	£6.25 have chased several times. Sent another email 22 Oct
Caroline Barriff, Contract Healthy Communities Manager \	HCC1546	29/09/2019	29/09/2019	£34.00 Staff responsible still on furlough, we are chasing
Legs, Bum & Tum Group Exercise Session_Caroline Barriff,	HCC1565	30/10/2019	30/10/2019	£85.00 Update 25/10 - PO received now so invoices can be reissued and hopefully
Legs, Bum & Tum Group Exercise Session_Caroline Barriff,	HCC1590	28/11/2019	28/11/2019	£68.00 paid
Rainbows_Kirsty Snashall	HCC1615	30/12/2019	30/12/2019	£17.00
Rainbows_Kirsty Snashall	HCC1614	30/12/2019	30/12/2019	£14.00 Staff responsible still on furlough, we are chasing
Rainbows_Kirsty Snashall	HCC1647	29/01/2020	29/01/2020	£51.00
Rainbows_Kirsty Snashall	HCC1646	29/01/2020	29/01/2020	£51.00 Update 25/10 - Kirsty is coming in today to pay outstanding amount of
Rainbows_Kirsty Snashall	HCC1673	28/02/2020	28/02/2020	£34.00 £218 in cash
Rainbows_Kirsty Snashall	HCC1672	28/02/2020	28/02/2020	£51.00
Welcome Project Art Therapy	HCC1633	29/01/2020	29/01/2020	£120.00 Staff responsible still on furlough, we are chasing. Sent another email on
Welcome Project Art Therapy	HCC1700	30/03/2020	30/03/2020	£48.00 22 Oct
				£706.75