

Bad Debts Analysis 2016/2017

NB No non-NHS/private patient/overseas debt

Description	Write off Value (£)	Inv Date
Overpayment of Salary	140.17	2016
Overpayment of Salary	0.20	2016
Overpayment of Salary	3,433.76	2016
Overpayment of Salary	0.44	2016
Overpayment of Salary	8.50	2015
Overpayment of Salary	85.13	2015
Overpayment of Salary	6.07	2015
Lease Car	1,650.52	2014
Overpayment of Salary	3,847.48	2011
Overpayment of Salary	50.00	2011
Overpayment of Salary	1,000.23	2007
Early termination fee of lease car	1,306.22	2014
Overpayment of Salary	45.53	2014
Lease car charge	94.21	2014
Overpayment of Salary	296.73	2014
Overpayment of Salary	50.00	2011
Credit note	190.00	2013
Overpayment of Salary	85.13	2015
TOTAL	12,290.32	