

DEBTORS (2004:8)

SUE, GRABBIT AND RUNNE

Account Ref	Bill Date	Bill Ref	Last Receipt	O/S Debt	Age Debt Bands				Client Bal	Office Bal
					0 - 30	30 - 90	90 - 180	> 180		
SMITH DAVID MR, WILL										
S0004	-1-0	28-04-20031001		515.00	0.00	0.00	0.00	515.00	0.00	565.00
PICARD JEAN LUC CAPT, SALE OF BRIDGE HOUSE										
P0002	-1-0	28-04-20031007		728.50	0.00	0.00	0.00	728.50	0.00	728.50
TRAVOLTA TRAILERS, PURCHASE OF LOT 2, ENTERPRISE										
T0001	-1-0	29-04-20031008	30-04-2003	122.16	0.00	0.00	0.00	122.16	0.00	122.16
DAVRO ROBERT MR, PROBATE										
D0001	-1-0	16-04-20031005		587.50	0.00	0.00	0.00	587.50	0.00	587.50
GINOLA DAVE MR, S/O THE BIG HOUSE										
G0002	-1-9	29-04-20031016		1233.75	0.00	0.00	0.00	1233.75	500.00	1233.75
JAMES GARETH MR, RTA AT HAY CARPARK										
J0001	-1-8	29-04-20031017		734.38	0.00	0.00	0.00	734.38	0.00	734.38
BASKETTE CASEY MISS, PURCHASE OF FRUITCAKE COTTAGE										
B0009	-1-0	16-04-20031009		1847.10	0.00	0.00	0.00	1847.10	500.00	1847.10
LEE CHRISTOPHER MR, SALE OF HAMMER HOUSE										
L0004	-1-0	28-04-20031011		2173.75	0.00	0.00	0.00	2173.75	0.00	2173.75
BROWN CHARLES MR, PURCHASE OF THE OLD POUND										
B0007	-1-0	29-04-20031014	30-04-2003	556.58	0.00	0.00	0.00	556.58	-270.00	556.58
DREMACH IRINA MRS, DIVORCE										
D0003	-1-0	29-04-20031015	30-04-2003	1283.38	0.00	0.00	0.00	1283.38	0.00	1283.38
BECKHAM DAVID MR, SALE OF ALLOTMENTS										
B0008	-1-0	30-04-20031021		1225.53	0.00	0.00	0.00	1225.53	0.00	1225.53
KARLOV BORRIS MR, PURCHASE OF HAMMER HOUSE										
K0003	-1-0	30-04-20031025		1380.63	0.00	0.00	0.00	1380.63	0.00	1380.63
CHAN JACKIE MR, ACCIDENT AT WORK										
C0003	-1-0	16-04-20031010		1175.00	0.00	0.00	0.00	1175.00	750.00	1175.00
MOUSE M MISS, DIVORCE										
M0004	-1-0	28-04-20031012		2056.25	0.00	0.00	0.00	2056.25	0.00	2056.25
POOH WINNIE T MR, PURCHASE OF THE HONEYPOT CAFE										
P0006	-1-0	29-04-20031013		1024.60	0.00	0.00	0.00	1024.60	12400.00	1024.60
SUMMERS BUFFY MISS, PURCHASE OF SUNNYDALE HOUSE										
S0007	-1-0	29-04-20031020		660.35	0.00	0.00	0.00	660.35	0.00	660.35
BANKS ROBIN MR, PURCHASE OF THE OLD BANK										
B0011	-1-0	30-04-20031022		1570.98	0.00	0.00	0.00	1570.98	20000.00	1570.98
DOORE MATT MR, DIVORCE										
D0005	-1-0	30-04-20031023		972.90	0.00	0.00	0.00	972.90	0.00	972.90
DUNDEE C MR, SALE OF ALIGATOR HOUSE										
D0006	-1-0	30-04-20031024		1616.80	0.00	0.00	0.00	1616.80	0.00	1616.80
MOUSE D MR, P/O S GREENBACK CO. FACTORY										
M0005	-1-0	30-04-20031026		1290.15	0.00	0.00	0.00	1290.15	16000.00	1290.15

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ONASIS JACKIE MRS, PROBATE										
O0001	-1-0	16-04-2003	1006	1257.25	0.00	0.00	0.00	1257.25	0.00	1307.25
NOLAN NELLY MRS, PURCHASE OF 7 HIGH STREET										
N0001	-1-5	29-04-2003	1018 30-04-2003	287.25	0.00	0.00	0.00	287.25	1100.00	287.25
MINOGUE DANNI MISS, SALE OF FLAT 6, IMPERIAL HOUSE										
M0002	-1-0	14-01-2004	1027	401.85	0.00	0.00	0.00	401.85	0.00	9289.85
BEULLER FERRIS MR, ROAD TRAFFIC ACCIDENT										
B0005	-1-0	16-04-2003	1004	465.30	0.00	0.00	0.00	465.30	0.00	465.30
REMILLARD MARK MR, DIVORCE										
R0003	-1-0	29-04-2003	1019	752.00	0.00	0.00	0.00	752.00	0.00	752.00
Report Totals: 25				25918.94	0.00	0.00	0.00	25918.94	50980.00	34906.94

Report reference: DEBTORS

Requested period: 2004:8

Period dates from 01-08-2004 to 31-08-2004

Period is open