

Aged Debtors as of Wednesday, November 30, 2005

Printed : 30/11/2005

Unpaid Balances

Time : 21:50:47

Mem Ref	Name	Balance	Current	30 Days	60 Days	90 Days	120 Days +
M049314	Ms Nicky Howard	£1,120.95	0.00	0.00	0.00	0.00	1,120.95
M049315	Ms Nicky Howard	£1,120.95	0.00	0.00	0.00	0.00	1,120.95
M049316	Ms Nicky Howard	£900.00	0.00	0.00	0.00	0.00	900.00
M049317	Ms Nicky Howard	£1,348.91	0.00	0.00	0.00	0.00	1,348.91
M049318	Ms Nicky Howard	£1,058.68	0.00	0.00	0.00	0.00	1,058.68
M049346	Ms Ranya Johnston	£381.88	0.00	0.00	0.00	0.00	381.88
M049358	Ms Shona Sarchett	£766.82	0.00	0.00	0.00	0.00	766.82
M049374	Ms Tania Sheriff	£2,976.87	0.00	0.00	0.00	0.00	2,976.87
M049382	Ms Jo Standbridge	£511.13	0.00	0.00	0.00	0.00	511.13
M049390	Mr TJ Awoyungbo	£541.44	0.00	0.00	0.00	0.00	541.44
M049411	Ms Rachel Stark	£0.00	0.00	0.00	0.00	0.00	0.00
M049412	Mr Spencer Keyworth	£723.80	0.00	0.00	0.00	0.00	723.80
M049422	Mrs Sally Pitts	£549.90	0.00	0.00	0.00	0.00	549.90
M049435	Sally Bassett	£946.47	0.00	0.00	0.00	0.00	946.47
M049436	Ms Liz Preter	£2,415.80	0.00	0.00	0.00	0.00	2,415.80
M049443	Ms Tracey Bond	£2,070.07	0.00	0.00	0.00	0.00	2,070.07
M049456	Ms Kylie Seymour	£3,771.75	0.00	0.00	0.00	0.00	3,771.75
M049459	Ms Sue Williams	£705.00	0.00	0.00	0.00	0.00	705.00
M049466	Ms Sylvia Brooke	£1,635.60	0.00	0.00	0.00	0.00	1,635.60
M049467	Jacquilin Francis	£3,630.75	0.00	3,630.75	0.00	0.00	0.00
M049471	Ms Helen Hughes	£242.05	0.00	0.00	0.00	0.00	242.05
M049475	Ms Helen Loizou	£1,579.91	0.00	0.00	0.00	0.00	1,579.91
M049479	Ms Helen Hughes	£1,071.25	0.00	0.00	0.00	0.00	1,071.25
M049487	Ms Claire Ross	£605.13	0.00	0.00	0.00	0.00	605.13
M049537	Ms Annette Richards	£1,022.66	0.00	0.00	0.00	0.00	1,022.66
M049558	Ms Jackie Hunt	£564.00	0.00	0.00	0.00	0.00	564.00
M049587	Ms Jo Southby	£1,406.48	0.00	0.00	0.00	0.00	1,406.48
M049631	Ms Nicola Hannaford	£945.41	0.00	0.00	0.00	0.00	945.41
M049687	Mr Alexis Pacheco-Rodrig	£1,575.96	0.00	0.00	0.00	0.00	1,575.96
M049697	Ms Samantha Gates	£5,117.13	0.00	0.00	0.00	0.00	5,117.13
M049725	Ms Pam New	£528.75	0.00	0.00	0.00	0.00	528.75
M049734	Ms Kerry Rush	£539.91	0.00	0.00	0.00	0.00	539.91
M049752	Ms Amy Hines	£1,266.08	0.00	0.00	0.00	0.00	1,266.08
M049777	Mr Steve Love	£1,304.27	0.00	0.00	0.00	0.00	1,304.27
M049779	Finance Shared Service C	£528.75	0.00	0.00	0.00	0.00	528.75
M049800	Ms Fern Wells	£528.75	0.00	0.00	0.00	0.00	528.75
M049809	Ms Arlene Slevin	£206.10	0.00	0.00	0.00	0.00	206.10
M049819	Ms Eldorna Mapp	£0.00	0.00	0.00	0.00	0.00	0.00
M049822	Mrs Tasleem Sadiq	£314.32	0.00	0.00	0.00	0.00	314.32
M049857	Ms Allison Harper	£599.25	0.00	0.00	0.00	0.00	599.25
M049864	Ms Lisa Seeley	£1,036.35	0.00	0.00	0.00	0.00	1,036.35
M049908	Mr Andrew Parker	£105.75	0.00	0.00	0.00	0.00	105.75
M049920	Ms Shital Vara	£193.88	0.00	0.00	0.00	0.00	193.88
M049928	Ms Katie Dickinson	£608.65	0.00	0.00	0.00	0.00	608.65
M050005	Mr Rob Kitson	£0.01	0.00	0.00	0.00	0.00	0.01
M050056	Mr Tim Johnson	£246.76	0.00	0.00	0.00	0.00	246.76
M050087	Ms Bindu Bhatt	£413.61	0.00	0.00	0.00	0.00	413.61
M050115	Ms Lise Van der Merwe	£3,173.85	0.00	0.00	0.00	0.00	3,173.85
M050121	Ms Janice Cullen	£634.50	0.00	0.00	0.00	0.00	634.50
M050156	Ms Sally Askew	£1,602.71	0.00	0.00	0.00	0.00	1,602.71
M050190	Finance Department	£2,833.00	0.00	0.00	0.00	0.00	2,833.00
M050253	Accounts Payable Dept.	£717.34	0.00	0.00	0.00	0.00	717.34
M050254	Accounts Payable Dept.	£521.70	0.00	0.00	0.00	0.00	521.70
M050269	Ms Sheree Hodgetts	£458.25	0.00	0.00	0.00	0.00	458.25
M050281	Ms Deanne Heal	£282.00	0.00	0.00	0.00	0.00	282.00
M050397	Mr Chris Denton	£0.00	0.00	0.00	0.00	0.00	0.00
M050439	Ms Hazel Maguire	£235.59	0.00	0.00	0.00	0.00	235.59
M050456	Ms Nicci Jenkins	£6,626.75	0.00	0.00	0.00	0.00	6,626.75
		£21,449,793.85	-626.87	26,799.69	7,871.59	0.00	,415,749.44