

A/C Code	Customer Name	Balance	Jul 2026	Jun 2026	May 2026	Prior Months
Ledger No 1: Debtors						
ACADEMYS	SWINDON ACADEMY	240	0	120	120	0 chasing
ACARE	ACARE	1,361.25	0	0	0	1,361.25 chasing
ACTIVECAR	ACTIVE CARE GROUP	230	0	0	0	305.6 chasing
ADSHORT	ADRIAN SHORT	50	0	50	0	0 Due end of July
BABYCOLL E	CHLOE	78	0	78	0	0 Due end of July
BADBURYU	BADBURY UTD	70	0	0	70	0 chasing
BAHAGAOM	OMAR BAHAGA	105	0	105	0	0 Due end of July
BANGALIAN	BANGALIANA	137.5	0	137.5	0	0 Due end of July
BLUEBRIGA	BLUE BRIGADE CRICKET	60	0	60	0	0 Due end of July
BONDEDBR	BONDED BROTHERS	270	0	0	270	0 chasing
BRITRIATHL	DAVID SMALL	96	0	96	0	0 Due end of July
BROADFIELD	STEPH BROADFIELD	312	0	312	0	0 Due end of July
BROCKWAY	ANDREW	1,905.70	0	0	0	1,905.70 Old debt - chased several times, no response
CHALET SCH	CHALET SCHOOL	120	0	120	0	0 Due end of July
COUSINSJ	JON COUSINS	-8	0	114	0	0 Due end of July
COXSARAH	SARAH COX	57.6	0	0	0	57.6 Old debt - chased several times, no response
CRODRIGUE	CRODRIGUES	88	0	0	0	88 chasing
DRCUCHE	DRCUCHE	29	0	29	0	0 Due end of July
DTIDMARSH	DONNA TIDMARSH	487	0	0	0	487 Pays monthly amounts
FIGHTKLUB	FIGHT KLUB	520	0	0	0	520 Pays monthly amounts
GKARANJA	GKARANJA	247.5	0	247.5	0	0 Due end of July
GRAVESAN	ANNETTE GRAVES	330	0	330	0	0 Due end of July
GUCHE	DISCOVERY CHURCH	110	0	110	0	0 Due end of July
HALE DOGS	HALES DOGS	18	0	0	0	18 Old debt - chased several times, no response
IARSHAD	IARSHAD	82.5	0	82.5	0	0 Due end of July
JONESEMMA	EMMA JONES	120	0	0	0	120 Old debt - chased several times, no response
JROGERS	JROGERS	165	0	165	0	0 Due end of July
KDOWN	KDOWN	55.25	0	0	55.25	0 chasing
LETGROOVE	LETS GROOVE BABY TOT	26	0	26	0	0 Due end of July
LGILL	BALLETCLASSES	264	0	21.25	0	242.75 Pays monthly amounts
LJEFFERIES	LINDA JEFFERIES	75	75	0	0	0 Pays monthly amounts
LLOYDSHAR	SHARON LLOYD	756	0	0	0	756 Pays monthly amounts
LOVEWORL	LOVE WORLD SWINDON	143	0	143	0	0 Due end of July
LUTENERC	CASSIE	68	0	0	0	68 Old debt - chased several times, no response
MATTFIDDES	MATT FIDDES MARTIAL	264	0	264	0	0 Due end of July
NHSBTRANS	NSHBTRANSPLANT	484.5	0	484.5	0	0 Due end of July
PENHILL UT	PENHILL UNITED	640	640	0	0	0 Due end of August
PHEALTHLT	PHEALTHLTD	476	0	0	476	0 Remittance received - paying
PINETREES	MEMORY CAFE	816	0	0	0	816 Pays every 3 months - due payment in August
PLAYDEN	KATE ADAMS	8,556.40	0	8,556.40	0	0 Due end of July
RCLOWES	RICHARD CLOWES	33	0	33	0	0 Due end of July
RKHAN	RKHAN	178.75	0	178.75	0	0 Due end of July
SBC	SWINDON BOROUGH COUN	3,209.41	0	0	0	3,209.41 Old outstanding water bill
SBCLIVEWE	LIVE WELL SWINDON	72	0	36	36	0 Chased - paying
SCHS	EHARRIS	538.8	0	0	538.8	0 Old outstanding debt - chased several times

SECONDSTE	SECOND STEP	4877.92	2,834.36	2,043.56	0	0	Due end of July	
SEVENFIELD	SEVENFIELDS CRICKET	120	0	120	0	0	Due end of July	
SHAIKHI	IMTIYAZSHAIKH	192	0	0	192	0	Chasing - tried to pay over phone no-one around. Will chase aagain	
SNORTHCOT	LITTLE ANGELS	185	185	0	0	0	Due in August	
STORM	STORM AMERICAN FOOTBALL	4614.96	0	0	4,614.96	0	Pays monthly amounts for yearly invoice	
STRIKERSWI	SWINDON SUPER STRIKERS	70	0	0	70	0	chasing	
WARGAMER	DANIEL GILBERT	1350	0	0	1350	0	Pays monthly amounts for yearly invoice	
WILLSTONE	WILL STONE	234.18	234.18	0	0	0	Due in August	
WIMST11	WIMS 11 FOOTBALL	1050	0	0	1,050.00	0	Old outstanding debt - chased several times	
WLWAJOMO	WLWAJOMO	50	0	50	0	0	Due end of July	
YAHEWSCH	OYINADE GBADERO	200.00	0	200	0		Due end of July	
		36,882.22	3968.54	14312.96	8843.01	9,955.31		