

Invoice No	Chk	Debtor Ref	Debtor Name	
9804492	3	PUNCHTAV	PUNCH TAVERNS PLC	General Elliott
9804422	2	MAGNUSPR	MAGNUS PROPERTIES (HAYES) LTD	Estates Office
9804764	7	MACNEIL	MACNEIL LTD	Finchley House Business
9804369	2	RAHMANIS	MR S R RAHMANI	Q & A Pizza & Fried Chick
9804617	9	RAFUXBBC	ROYAL AIR FORCE ASSOCIATION	Battle of Britain Club
9804591	1	SHARMARP	RAKESH & PUSHPINDER SHARMA	Apni Rasoi
9804460	5	NANJISAL	MR S NANJI & R A NANJEE	Central News
9804450	8	ROSEPSA	ROSEDALE PARK SPORTS ASSOCIATION	Mr R W Clarke
9804671	3	GHAFFARA	MR A GHAFFAR	Sovereign Food & Wine
9804730	2	GHAFFAA1	MR A GHAFFAR	Il Bascilico
9804477	X	JOHNSONJ	JOHANN JOHNSON	Railway Arms
9804638	1	BAINSGKA	G&K BAINS	Bains Superstore
9804748	5	STARPUBS	STAR PUBS & BARS LTD	The Grand Union
9804669	1	SOHALSTO	SOHAL STORES LTD	114 Cowley Road
9804695	0	PRUNTYJ	J PRUNTY	The Crown
9804720	5	NORTEXRA	NORTREX LTD	The Raj Tandoori Retstau
9025568	2	EDEG	GORDON EDE	The Abrook Arms

			Due Date	Balance
Jubilee House	Second Avenue	DE14 2WF	31/08/13	£180.00
1 Ramsden Dock Road	Barrow in Furness	LA14 2TL	31/07/13	£295.00
707 High Road	London	N12 0BT	30/09/13	£70.00
6 Halls Terrace	Uxbridge	UB10 0NS	30/06/13	£180.00
Hillingdon Road	Uxbridge	UB10 0RY	30/09/13	£180.00
Botwell Lane	Hayes	UB3 2AD	30/09/13	£180.00
63 Coldharbour Lane	Hayes	UB3 3EE	31/08/13	£180.00
35 Dorset Avenue	Hayes	UB4 8NS	31/07/13	£180.00
625-627 Sipson Road	Sipson	UB7 0JE	30/09/13	£295.00
627-629 Sipson Road	West Drayton	UB7 0JE	30/09/13	£295.00
1 Station Road	Hayes	UB7 7BT	31/08/13	£180.00
10-12 Sipson Road	West Drayton	UB7 9DP	30/09/13	£180.00
High Street	Cowley	UB8 2EW	30/09/13	£180.00
Uxbridge	Middlesex	UB8 2LX	30/09/13	£180.00
High Street	Cowley	UB8 2NL	30/09/13	£180.00
40 Windsor Street	Uxbridge	UB8 1AB	30/09/13	£180.00
191 Harefield Road	Uxbridge	UB8 1PW	17/09/13	£180.00