

## Monthly Customer Turnover Year To Date

A/c Code	Name	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	YTD Total
A1S001	ARMITAGE SCOUTS	0	0	0	0	0	0	0	0	950	0	0	0	950
BFS001	BUTTERFLY	0	0	0	0	0	0	0	30	0	0	0	0	30
BWE001	BEN WATTS	0	0	0	0	76	8	0	0	0	0	0	1	85
CCC001	CCDC	0	342	0	0	0	0	0	0	0	0	0	30	372
CGS001	CHASE GRAMMAR SCHOOL	0	0	0	0	0	0	0	0	0	0	0	76	76
CHU001	CHURCHFIELDS	0	0	0	0	0	0	0	770	0	0	0	0	770
CHV001	CHASE VIEW	0	0	0	0	0	0	0	950	0	0	0	0	950
CPS001	CHANCEL PRIMARY	0	0	0	0	0	0	0	1,090	0	0	-1,090	0	0
CWA001	LOUISE ROSE	0	0	0	0	0	0	0	76	0	0	0	0	76
DS001	DAVE STEVENSON	0	0	0	0	350	0	0	0	0	0	0	0	350
ESUL001	ELRIC SULLIVAN	0	0	0	0	30	213	0	0	0	0	0	0	243
FC001	FOSTER CARERS	63	0	225	220	83	0	193	385	0	92	64	475	1,799
FHPS001	FOREST HILL	0	0	0	0	0	0	0	395	0	0	0	0	395
FMT001	FLEETWD MAC TRIBUTE	0	0	374	0	0	0	0	0	0	-53	0	0	322
FUSC001	FULFEN	0	0	0	0	0	0	0	865	0	0	0	0	865
GCC001	GREYCAT CO	0	0	0	0	0	0	0	0	0	30	0	0	30
GH001	MRS G HALL	0	0	0	0	302	0	0	0	0	0	0	0	302
HB001	HAYLEY BOWDEN	306	0	417	0	0	404	0	619	0	417	0	469	2,630
HCP001	HENRY CHADWICK	0	0	0	0	0	0	0	600	0	0	0	0	600
HGD001	HELEN OGRADY	0	0	0	0	0	0	0	0	0	30	0	0	30
JBS001	JOHN BAMFORD	0	0	0	0	0	0	0	845	0	0	0	0	845
JL001	JEAN LIGHTWOOD	0	0	0	0	0	0	0	0	0	0	30	254	284
JOW001	JOHN WYLIE	0	0	0	0	0	744	-744	0	0	64	0	-34	30
KU001	KEELE UNIVERSITY	0	0	0	0	0	0	450	0	0	0	0	0	450
LHB001	LESLEY HIGGINBOTHAM	0	0	30	0	0	0	0	425	0	0	30	0	485
LOC001	LAURA OCONNOR	0	0	0	0	0	0	30	0	0	0	0	212	242
	<b>Balance C/Fwd</b>	369	342	1,046	220	841	1,368	-71	7,049	950	580	-966	1,482	13,210

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	<b>Balance B/Fwd</b>	369	342	1,046	220	841	1,368	-71	7,049	950	580	-966	1,482	13,210
MAH001	MRS A HISSEY	0	0	0	0	30	160	0	0	0	0	0	0	190
MEB001	MRS E BROOM	0	30	0	213	0	0	0	0	0	0	0	0	243
MHF002	MRS H FERRES	0	0	0	0	0	0	0	0	0	0	0	57	57
MJR001	J ROE	0	0	0	0	0	0	0	0	0	0	30	0	30
MLR001	LUKE ROBBINS	0	0	0	0	30	0	0	0	0	0	0	0	30
MOMO001	MOMO ACADEMY	0	0	0	0	0	0	0	0	0	0	30	0	30
MPR001	PETER ROWELL	0	0	0	0	0	0	0	0	30	0	117	0	147
MRSP	MRS P ANSELL	0	0	0	0	30	0	0	160	0	0	0	0	190
PC002	MS P CLARKE	0	0	0	0	0	0	0	0	0	30	0	0	30
PES001	MRS H PESKETT	0	0	0	0	0	0	0	0	0	0	0	343	343
RD001	MR ROSS DURKIN	0	0	57	0	0	0	0	0	0	0	0	0	57
RG001	R GRIFFIN	0	0	0	0	0	0	30	0	0	0	0	0	30
RMTC	RMTC	0	63	131	105	131	105	120	156	26	155	210	237	1,440
RS001	SLIMMING WORLD	0	162	204	204	238	204	204	255	153	204	204	408	2,440
RTC001	RUGELEY TC	0	0	0	0	122	31	0	0	0	0	0	0	153
SCP001	SUMMER CIRCUS PARTY	0	0	0	0	0	0	0	0	0	0	30	0	30
SETP001	MRS B EISNER	0	0	0	0	0	0	0	0	0	0	30	683	713
SJRC001	ST JOSEPHS	0	0	0	0	0	0	0	865	0	0	0	0	865
SOC001	SOCATOTS	204	0	238	0	0	476	0	0	0	442	0	0	1,360
SSC001	S STAFFS COLLEGE	0	0	0	0	30	0	0	695	0	0	0	0	725
ST5001	HEATHER	0	0	0	0	0	0	0	0	0	30	0	0	30
SUN001	SUNSHINE	0	0	0	0	0	0	0	0	200	0	0	0	200
TAT001	THESPIAN ARTS	0	0	0	0	0	0	0	0	0	0	30	0	30
TDS001	THEATRICALS	0	0	0	855	0	1,330	300	0	1,425	0	0	1,485	5,395
	<b>Balance C/Fwd</b>	573	597	1,676	1,597	1,452	3,673	584	9,180	2,784	1,441	-285	4,694	27,964

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	<b>Balance B/Fwd</b>	573	597	1,676	1,597	1,452	3,673	584	9,180	2,784	1,441	-285	4,694	27,964
TOM001	TOM PETTY TRIBUTE	0	0	0	0	0	0	0	0	0	0	30	0	30
TTA001	TWINKLE TOES	0	0	0	30	0	0	0	0	0	0	0	0	30
TTSD01	THROUGH STAGE DOOR	0	0	30	0	0	0	0	1,267	0	0	0	0	1,297
WCC001	WARWICKSHIRE CC	0	0	144	0	0	0	0	0	0	0	0	0	144
WCE001	EAGLES	0	30	30	0	0	0	0	364	0	0	0	0	424
WRES001	LUKE DOUTTON	0	0	0	0	0	0	0	0	0	0	0	30	30
WW001	WEIGHTWATCHERS	102	136	136	170	136	170	136	136	136	102	136	306	1,802
	<b>Total Turnover</b>	<u>675</u>	<u>763</u>	<u>2,016</u>	<u>1,797</u>	<u>1,588</u>	<u>3,843</u>	<u>720</u>	<u>10,946</u>	<u>2,920</u>	<u>1,543</u>	<u>-119</u>	<u>5,030</u>	<u>31,721</u>