

Appendix A - Outstanding Borough/TfL/GLA debts invoiced from 1 January to 31 July 2016

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late	0-30 days	30-60 days	60-90 days	Over 90 days
4174813	LB of Barking & Dagenham	83338	06/07/2016	52,251.00	52,251.00	25	52,251.00			
	LB of Barking & Dagenham Total			52,251.00	52,251.00		52,251.00	0.00	0.00	0.00
4168383	London Borough of Barnet	65237	11/04/2016	77,454.00	77,454.00	111				77,454.00
4169417	London Borough of Barnet	65237	21/04/2016	105,652.00	105,652.00	101				105,652.00
4169778	London Borough of Barnet	65237	26/04/2016	37,567.20	37,567.20	96				37,567.20
4170480	London Borough of Barnet	65237	06/05/2016	255.20	255.20	86			255.20	
4171620	London Borough of Barnet	65237	23/05/2016	93,788.00	93,788.00	69			93,788.00	
4171751	London Borough of Barnet	65237	25/05/2016	35,308.65	35,308.65	67			35,308.65	
4174158	London Borough of Barnet	65237	27/06/2016	309.60	309.60	34		309.60		
4174815	London Borough of Barnet	65237	06/07/2016	98,793.00	98,793.00	25	98,793.00			
4175167	London Borough of Barnet	65237	11/07/2016	9,898.00	9,898.00	20	9,898.00			
4175661	London Borough of Barnet	65237	18/07/2016	3,713.79	3,713.79	13	3,713.79			
	London Borough of Barnet Total			462,739.44	462,739.44		112,404.79	309.60	129,351.85	220,673.20
4175802	London Borough of Bexley	82583	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	London Borough of Bexley Total			1,500.00	1,500.00		1,500.00	0.00	0.00	0.00
4168386	London Borough of Brent	80673	11/04/2016	66,265.00	66,265.00	111				66,265.00
4171753	London Borough of Brent	80673	25/05/2016	45,208.63	45,208.63	67			45,208.63	
4172952	London Borough of Brent	80673	13/06/2016	700.00	700.00	48		700.00		
4174819	London Borough of Brent	80673	06/07/2016	84,522.00	84,522.00	25	84,522.00			
4175097	London Borough of Brent	80673	11/07/2016	13,926.50	13,926.50	20	13,926.50			
4175803	London Borough of Brent	80673	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	London Borough of Brent Total			212,122.13	212,122.13		99,948.50	700.00	45,208.63	66,265.00
4171754	London Borough of Bromley	78518	25/05/2016	13,806.61	13,806.61	67			13,806.61	
4174820	London Borough of Bromley	78518	06/07/2016	84,659.00	84,659.00	25	84,659.00			
4176082	London Borough of Bromley	78518	25/07/2016	60,000.00	60,000.00	6	60,000.00			
	London Borough of Bromley Total			158,465.61	158,465.61		144,659.00	0.00	13,806.61	0.00
4170485	London Borough of Camden	73305	06/05/2016	79.20	79.20	86			79.20	
4172953	London Borough of Camden	73305	13/06/2016	700.00	700.00	48		700.00		
4174821	London Borough of Camden	73305	06/07/2016	61,884.00	61,884.00	25	61,884.00			
	London Borough of Camden Total			62,663.20	62,663.20		61,884.00	700.00	79.20	0.00
4175169	Croydon Council	71501	11/07/2016	13,650.00	13,650.00	20	13,650.00			
	Croydon Council Total			13,650.00	13,650.00		13,650.00	0.00	0.00	0.00
4173634	London Borough of Ealing	88277	20/06/2016	180.00	180.00	41		180.00		
4175170	London Borough of Ealing	88277	11/07/2016	5,950.00	5,950.00	20	5,950.00			
4175659	London Borough of Ealing	88277	18/07/2016	252.00	252.00	13	252.00			
	London Borough of Ealing Total			6,382.00	6,382.00		6,202.00	180.00	0.00	0.00
4164208	London Borough of Enfield	95679	08/02/2016	267.24	267.24	174				267.24
4164214	London Borough of Enfield	95679	08/02/2016	267.24	267.24	174				267.24
4170487	London Borough of Enfield	95679	06/05/2016	386.60	386.60	86			386.60	
	London Borough of Enfield Total			921.08	921.08		0.00	0.00	386.60	534.48
4169422	Royal Borough of Greenwich	124082	21/04/2016	105,652.00	105,652.00	101				105,652.00
4171763	Royal Borough of Greenwich	124082	25/05/2016	7,992.01	7,992.01	67			7,992.01	
4175100	Royal Borough of Greenwich	124082	11/07/2016	44,905.75	44,905.75	20	44,905.75			
4175175	Royal Borough of Greenwich	124082	11/07/2016	6,405.00	6,405.00	20	6,405.00			
4175804	Royal Borough of Greenwich	124082	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	Royal Borough of Greenwich Total			166,454.76	166,454.76		52,810.75	0.00	7,992.01	105,652.00
4168209	London Borough of Hackney	37291	06/04/2016	9,000.00	9,000.00	116				9,000.00

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late	0-30 days	30-60 days	60-90 days	Over 90 days
4171766	London Borough of Hackney	37291	25/05/2016	38,983.46	38,983.46	67			38,983.46	
4174829	London Borough of Hackney	37291	06/07/2016	69,341.00	69,341.00	25	69,341.00			
4175124	London Borough of Hackney	37291	11/07/2016	63,145.75	63,145.75	20	63,145.75			
4175178	London Borough of Hackney	37291	11/07/2016	12,880.00	12,880.00	20	12,880.00			
4175807	London Borough of Hackney	37291	20/07/2016	1,500.00	1,500.00	11	1,500.00			
London Borough of Hackney Total				194,850.21	194,850.21		146,866.75	0.00	38,983.46	9,000.00
4174830	L. B. Hammersmith and Fulham	101404	06/07/2016	47,001.00	47,001.00	25	47,001.00			
4175127	L. B. Hammersmith and Fulham	101404	11/07/2016	49,387.25	49,387.25	20	49,387.25			
4175862	L. B. Hammersmith and Fulham	101404	20/07/2016	7,000.00	7,000.00	11	7,000.00			
L. B. Hammersmith and Fulham Total				103,388.25	103,388.25		103,388.25	0.00	0.00	0.00
4170497	London Borough of Haringey	79442	06/05/2016	219.60	219.60	86			219.60	
4174832	London Borough of Haringey	79442	06/07/2016	70,498.00	70,498.00	25	70,498.00			
4175128	London Borough of Haringey	79442	11/07/2016	6,720.25	6,720.25	20	6,720.25			
4175634	London Borough of Haringey	79442	18/07/2016	9,000.00	9,000.00	13	9,000.00			
London Borough of Haringey Total				86,437.85	86,437.85		86,218.25	0.00	219.60	0.00
4174836	London Borough of Harrow	79451	06/07/2016	64,825.00	64,825.00	25	64,825.00			
4175091	London Borough of Harrow	79451	11/07/2016	336.00	336.00	20	336.00			
London Borough of Harrow Total				65,161.00	65,161.00		65,161.00	0.00	0.00	0.00
4172954	London Borough of Havering	67402	13/06/2016	700.00	700.00	48		700.00		
4175129	London Borough of Havering	67402	11/07/2016	19,128.25	19,128.25	20	19,128.25			
4175809	London Borough of Havering	67402	20/07/2016	1,500.00	1,500.00	11	1,500.00			
London Borough of Havering Total				21,328.25	21,328.25		20,628.25	700.00	0.00	0.00
4168461	London Borough of Hillingdon	71486	11/04/2016	60,466.00	60,466.00	111				60,466.00
4171771	London Borough of Hillingdon	71486	25/05/2016	11,968.14	11,968.14	67			11,968.14	
4172973	London Borough of Hillingdon	71486	13/06/2016	700.00	700.00	48		700.00		
4174839	London Borough of Hillingdon	71486	06/07/2016	77,125.00	77,125.00	25	77,125.00			
4175082	London Borough of Hillingdon	71486	11/07/2016	336.00	336.00	20	336.00			
4175084	London Borough of Hillingdon	71486	11/07/2016	336.00	336.00	20	336.00			
4175182	London Borough of Hillingdon	71486	11/07/2016	2,226.00	2,226.00	20	2,226.00			
London Borough of Hillingdon Total				153,157.14	153,157.14		80,023.00	700.00	11,968.14	60,466.00
4169430	London Borough of Hounslow	67448	21/04/2016	105,652.00	105,652.00	101				105,652.00
4172959	London Borough of Hounslow	67448	13/06/2016	700.00	700.00	48		700.00		
4174840	London Borough of Hounslow	67448	06/07/2016	69,979.00	69,979.00	25	69,979.00			
4175810	London Borough of Hounslow	67448	20/07/2016	1,500.00	1,500.00	11	1,500.00			
4175860	London Borough of Hounslow	67448	20/07/2016	336.00	336.00	11	336.00			
London Borough of Hounslow Total				178,167.00	178,167.00		71,815.00	700.00	0.00	105,652.00
4171740	London Borough of Islington	5693	25/05/2016	700.00	700.00	67			700.00	
4174842	London Borough of Islington	5693	06/07/2016	58,243.00	58,243.00	25	58,243.00			
4175131	London Borough of Islington	5693	11/07/2016	54,250.00	54,250.00	20	54,250.00			
4175812	London Borough of Islington	5693	20/07/2016	1,500.00	1,500.00	11	1,500.00			
London Borough of Islington Total				114,693.00	114,693.00		113,993.00	0.00	700.00	0.00
4171628	Royal Borough of Kensington & Chelsea	111455	23/05/2016	52,844.00	52,844.00	69			52,844.00	
4171732	Royal Borough of Kensington & Chelsea	111455	25/05/2016	50,679.50	50,679.50	67			50,679.50	
4172605	Royal Borough of Kensington & Chelsea	111455	08/06/2016	14,000.00	14,000.00	53		14,000.00		
4173990	Royal Borough of Kensington & Chelsea	111455	23/06/2016	9,000.00	9,000.00	38		9,000.00		
4173992	Royal Borough of Kensington & Chelsea	111455	23/06/2016	9,000.00	9,000.00	38		9,000.00		
4173994	Royal Borough of Kensington & Chelsea	111455	23/06/2016	9,000.00	9,000.00	38		9,000.00		
4174844	Royal Borough of Kensington & Chelsea	111455	06/07/2016	41,157.00	41,157.00	25	41,157.00			
4175140	Royal Borough of Kensington & Chelsea	111455	11/07/2016	40,390.50	40,390.50	20	40,390.50			

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late	0-30 days	30-60 days	60-90 days	Over 90 days
4175863	Royal Borough of Kensington & Chelsea	111455	20/07/2016	13,972.00	13,972.00	11	13,972.00			
	Royal Borough of Kensington & Chelsea Total			240,043.00	240,043.00		95,519.50	41,000.00	103,523.50	0.00
4175143	Royal Borough of Kingston	75215	11/07/2016	41,101.00	41,101.00	20	41,101.00			
4175188	Royal Borough of Kingston	75215	11/07/2016	9,765.00	9,765.00	20	9,765.00			
4175822	Royal Borough of Kingston	75215	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	Royal Borough of Kingston Total			52,366.00	52,366.00		52,366.00	0.00	0.00	0.00
4165184	London Borough of Lambeth	3330	22/02/2016	312.00	312.00	160				312.00
4165276	London Borough of Lambeth	3330	22/02/2016	312.00	312.00	160				312.00
4165286	London Borough of Lambeth	3330	22/02/2016	312.00	312.00	160				312.00
4168459	London Borough of Lambeth	3330	11/04/2016	2,000.00	2,000.00	111				2,000.00
4169441	London Borough of Lambeth	3330	21/04/2016	105,652.00	105,652.00	101				105,652.00
4169807	London Borough of Lambeth	3330	26/04/2016	37,567.20	37,567.20	96				37,567.20
4171749	London Borough of Lambeth	3330	25/05/2016	700.00	700.00	67			700.00	
4171780	London Borough of Lambeth	3330	25/05/2016	9,000.00	9,000.00	67			9,000.00	
4172607	London Borough of Lambeth	3330	08/06/2016	55,993.00	55,993.00	53		55,993.00		
4174847	London Borough of Lambeth	3330	06/07/2016	83,853.00	83,853.00	25	83,853.00			
4175189	London Borough of Lambeth	3330	11/07/2016	41,979.00	41,979.00	20	41,979.00			
	London Borough of Lambeth Total			337,680.20	337,680.20		125,832.00	55,993.00	9,700.00	146,155.20
4174848	London Borough of Lewisham	39651	06/07/2016	76,925.00	76,925.00	25	76,925.00			
	London Borough of Lewisham Total			76,925.00	76,925.00		76,925.00	0.00	0.00	0.00
4175827	City of London	5408	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	City of London Total			1,500.00	1,500.00		1,500.00	0.00	0.00	0.00
4172965	London Borough of Merton	65185	13/06/2016	700.00	700.00	48		700.00		
4174855	London Borough of Merton	65185	06/07/2016	53,629.00	53,629.00	25	53,629.00			
4175823	London Borough of Merton	65185	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	London Borough of Merton Total			55,829.00	55,829.00		55,129.00	700.00	0.00	0.00
4168488	London Borough of Newham	54574	11/04/2016	67,001.00	67,001.00	111				67,001.00
4169445	London Borough of Newham	54574	21/04/2016	105,652.00	105,652.00	101				105,652.00
4169862	London Borough of Newham	54574	26/04/2016	37,567.20	37,567.20	96				37,567.20
4170929	London Borough of Newham	54574	11/05/2016	21,000.00	21,000.00	81			21,000.00	
4170981	London Borough of Newham	54574	11/05/2016	1,500.00	1,500.00	81			1,500.00	
4173939	London Borough of Newham	54574	22/06/2016	698.95	698.95	39		698.95		
4174189	London Borough of Newham	54574	27/06/2016	9,000.00	9,000.00	34		9,000.00		
4174856	London Borough of Newham	54574	06/07/2016	85,460.00	85,460.00	25	85,460.00			
4175150	London Borough of Newham	54574	11/07/2016	33,010.75	33,010.75	20	33,010.75			
4175194	London Borough of Newham	54574	11/07/2016	26,586.00	26,586.00	20	26,586.00			
	London Borough of Newham Total			387,475.90	387,475.90		145,056.75	9,698.95	22,500.00	210,220.20
4174858	LB of Richmond Upon Thames	92507	06/07/2016	51,012.00	51,012.00	25	51,012.00			
4175156	LB of Richmond Upon Thames	92507	11/07/2016	18,411.00	18,411.00	20	18,411.00			
4175196	LB of Richmond Upon Thames	92507	11/07/2016	3,591.00	3,591.00	20	3,591.00			
4175824	LB of Richmond Upon Thames	92507	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	LB of Richmond Upon Thames Total			74,514.00	74,514.00		74,514.00	0.00	0.00	0.00
4169447	London Borough of Southwark	8589	21/04/2016	105,652.00	105,652.00	101				105,652.00
4169810	London Borough of Southwark	8589	26/04/2016	37,567.20	37,567.20	96				37,567.20
4170985	London Borough of Southwark	8589	11/05/2016	1,500.00	1,500.00	81			1,500.00	
4171789	London Borough of Southwark	8589	25/05/2016	25,065.80	25,065.80	67			25,065.80	
4172082	London Borough of Southwark	8589	01/06/2016	700.00	700.00	60		700.00		
4174859	London Borough of Southwark	8589	06/07/2016	79,721.00	79,721.00	25	79,721.00			
4175157	London Borough of Southwark	8589	11/07/2016	28,750.00	28,750.00	20	28,750.00			

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late	0-30 days	30-60 days	60-90 days	Over 90 days
4175200	London Borough of Southwark	8589	11/07/2016	16,114.00	16,114.00	20	16,114.00			
	London Borough of Southwark Total			295,070.00	295,070.00		124,585.00	700.00	26,565.80	143,219.20
4169449	London Borough of Sutton	39800	21/04/2016	105,652.00	105,652.00	101				105,652.00
4175158	London Borough of Sutton	39800	11/07/2016	6,324.50	6,324.50	20	6,324.50			
4175204	London Borough of Sutton	39800	11/07/2016	2,149.00	2,149.00	20	2,149.00			
4175940	London Borough of Sutton	39800	21/07/2016	52,208.00	52,208.00	10	52,208.00			
	London Borough of Sutton Total			166,333.50	166,333.50		60,681.50	0.00	0.00	105,652.00
4174860	London Borough Tower Hamlets	9237	06/07/2016	74,841.00	74,841.00	25	74,841.00			
4175159	London Borough Tower Hamlets	9237	11/07/2016	26,274.25	26,274.25	20	26,274.25			
	London Borough Tower Hamlets Total			101,115.25	101,115.25		101,115.25	0.00	0.00	0.00
4170506	London Borough of Waltham Forest	39794	06/05/2016	349.60	349.60	86			349.60	
4171800	London Borough of Waltham Forest	39794	25/05/2016	56,035.76	56,035.76	67			56,035.76	
4174875	London Borough of Waltham Forest	39794	06/07/2016	336.00	336.00	25	336.00			
4174877	London Borough of Waltham Forest	39794	06/07/2016	336.00	336.00	25	336.00			
4175162	London Borough of Waltham Forest	39794	11/07/2016	2,918.00	2,918.00	20	2,918.00			
	London Borough of Waltham Forest Total			59,975.36	59,975.36		3,590.00	0.00	56,385.36	0.00
4175085	London Borough of Wandsworth	93501	11/07/2016	336.00	336.00	20	336.00			
4175825	London Borough of Wandsworth	93501	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	London Borough of Wandsworth Total			1,836.00	1,836.00		1,836.00	0.00	0.00	0.00
4170939	City of Westminster	65194	11/05/2016	26,117.00	26,117.00	81			26,117.00	
4171454	City of Westminster	65194	19/05/2016	111,893.00	34,511.00	73			34,511.00	
4172430	City of Westminster	65194	06/06/2016	10,599.00	10,599.00	55		10,599.00		
4172975	City of Westminster	65194	13/06/2016	700.00	700.00	48		700.00		
4174864	City of Westminster	65194	06/07/2016	61,473.00	61,473.00	25	61,473.00			
4175206	City of Westminster	65194	11/07/2016	21,511.00	21,511.00	20	21,511.00			
4175636	City of Westminster	65194	18/07/2016	529.80	529.80	13	529.80			
4175826	City of Westminster	65194	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	City of Westminster Total			234,322.80	156,940.80		85,013.80	11,299.00	60,628.00	0.00
4175660	Greater London Authority	402282	18/07/2016	599.70	599.70	13	599.70			
	Greater London Authority Total			599.70	599.70		599.70	0.00	0.00	0.00
4175828	Transport For London	382905	20/07/2016	1,500.00	1,500.00	11	1,500.00			
	Transport For London Total			1,500.00	1,500.00		1,500.00	0.00	0.00	0.00
	Grand Total			4,141,417.63	4,064,035.63		2,239,167.04	123,380.55	527,998.76	1,173,489.28

Appendix B - Outstanding Other Debts at 31 July 2016

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late
4117848	Creative Innovation	576747	17/03/2014	3,204.39	550.00	867
2013/14 debts				3,204.39	550.00	
4124370	Mosaada Centre for Single Women	575711	25/06/2014	1,517.93	1,517.93	767
4129152	Community Business Enfield	577767	10/09/2014	6,249.82	6,249.82	690
4137218	British Parking Association	286343	21/01/2015	92,570.40	92,570.40	557
4137221	British Parking Association	286343	21/01/2015	82,130.40	82,130.40	557
4140378	Kimbanguist Association of London	583505	16/03/2015	6,009.50	6,009.50	503
4140779	British Parking Association	286343	20/03/2015	97,774.91	9,125.60	499
4140782	British Parking Association	286343	20/03/2015	107,163.78	9,125.60	499
4140784	British Parking Association	286343	20/03/2015	103,113.84	9,125.60	499
2014/15 debts				496,530.58	215,854.85	
4158510	Cross Wave Ltd	585644	18/11/2015	6,250.00	6,250.00	256
4158512	Ardent Foundation	585622	18/11/2015	6,250.00	6,250.00	256
4158514	Forte Creations Limited	585621	18/11/2015	6,250.00	6,250.00	256
4163054	Calder Conferences Ltd	575018	25/01/2016	613.80	613.80	188
4165432	UK Power Networks	582388	24/02/2016	539.40	539.40	158
4167783	Shared Services Connected Limited	586572	29/03/2016	39,247.20	39,247.20	124
2015/16 debts				59,150.40	59,150.40	
4170682	Royal Free London NHS Foundation Trust	576299	09/05/2016	864.00	864.00	83
4171195	Groupement des Autorites	587021	16/05/2016	157.50	7.00	76
4171201	London LGPS CIV Limited	586302	16/05/2016	250.00	250.00	76
2016/17 debts over 60 days				1,271.50	1,121.00	
4172480	Xantura Limited	573216	06/06/2016	49,896.00	49,896.00	55
4173023	Oadby & Wigston Borough Council	587175	13/06/2016	2,265.75	2,265.75	48
4173060	Barking Abbey School	587062	13/06/2016	420.00	420.00	48
4173936	Sitra	405831	22/06/2016	150.00	150.00	39
4174001	St. Mungo's Community Housing Association	587263	23/06/2016	150.00	150.00	38
4174351	Environment Agency	275477	29/06/2016	225.00	225.00	32
2016/17 debts between 30 - 60 days				53,106.75	53,106.75	
4174690	Poplar Harca	430662	04/07/2016	816.00	816.00	27
4174702	European Parking Association (EPA)	564969	04/07/2016	185.04	4.64	27
4175166	Cambridge Education Association Ltd	503650	11/07/2016	672.00	672.00	20
4175627	London ADASS	584888	18/07/2016	36,338.40	36,338.40	13
4175633	Peter Bedford Housing Association	405619	18/07/2016	240.00	240.00	13
4175638	First4skills Limited	576680	18/07/2016	233.40	233.40	13
4175641	South East Employer's Organisation	467145	18/07/2016	481.20	481.20	13
4175643	Islington & Shoreditch Ha Ltd	405381	18/07/2016	150.00	150.00	13
4175653	Association for Public Service Excellence (LG)	577189	18/07/2016	1,500.00	1,500.00	13
4175654	Oxleas NHS Foundation Trust	576267	18/07/2016	27.00	27.00	13
4175657	Poplar Harca	430662	18/07/2016	240.00	240.00	13
4175859	East Midlands Councils	586280	20/07/2016	136.50	136.50	11
4176044	London LGPS CIV Limited	586448	25/07/2016	38,677.63	38,677.63	6
4176052	London LGPS CIV Limited	586448	25/07/2016	49,216.81	49,216.81	6
4176063	Poplar Harca	430662	25/07/2016	216.00	216.00	6
4176093	Commission For Local Admin In England	404642	25/07/2016	150.00	150.00	6
4176169	Office for National Statistics	482263	27/07/2016	456.00	456.00	4
4176189	Agilisys Ltd	577354	27/07/2016	6,000.00	6,000.00	4
4176195	Swanlea School	421262	27/07/2016	336.00	336.00	4
4176212	Brunswick Organic Nursery and Craft Workshop	587483	27/07/2016	540.00	540.00	4
4176215	Kier Group PLC	481513	27/07/2016	150.00	150.00	4
2016/17 debts 30 days or less				136,761.98	136,581.58	
Total other debts at 31 July 2016				750,025.60	466,364.58	