

Executive

Debtors Update Report

Item no: 9

Report by: David Sanni **Job title:** Head of Financial Accounting

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Summary

This report details the level of outstanding debt owed to London Councils from all sources as at 31 July 2017. This report also details the reduction in the level of outstanding debt due from boroughs, TfL and the GLA in the period to 31 December 2016.

A summary of the level of London Councils outstanding debts as at 31 July 2017 is shown in Table 1 below:

Table 1- Summary of London Councils Outstanding Debts at 31 July 2017

Period	Borough / TfL / GLA Debts £000	Other Debts £000	Total Debts £000
Debts invoiced up to 31/12/2016	-	12	12
Debts invoiced between 1/1/2017 – 31/7/2017	3,237	65	3,302
Total	3,237	77	3,314

Recommendations

The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2016 and reported to the Executive at its meeting on 28 February 2017 have been paid;
- To note the level of outstanding debt of £3.237 million in respect of borough, TfL and GLA invoices raised in the period 1 January to 31 July 2017;
- To note the level of outstanding debt of £76,633.26 in relation to other debtors invoices raised up until 31 July 2017; and

- To note the specific action being taken in respect of significant debtors, as detailed in paragraph 5 and 8 of this report.
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Debtors Update Report

Introduction

1. London Councils' Executive received a report at its meeting on 28 February 2017 which detailed the level of outstanding debt due from member boroughs, TfL and the GLA for invoices raised up to 31 December 2016. The position reported to this meeting is illustrated in Table 2 below:

Table 2 – Outstanding Borough/TfL and GLA debt invoiced up until 31 December 2016, as reported to the Executive on 28 February 2017

Debtor	Debt Amount (£)
Member boroughs	1,005,533.20
TfL	-
GLA	-
Total	1,005,533.20

2. All these debts have been settled.

Borough/TfL/GLA Debt 1 January to 31 July 2017

3. Appendix A to this report shows the level of outstanding debt owed to London Councils by its member boroughs and TfL/GLA over the period 1 January to 31 July 2017, which totals £3.237 million. This debt is profiled as illustrated in Table 3 below:

Table 3 – Outstanding Borough/TfL and GLA debt 1 January to 31 July 2017

Debtor	0-30 days (£000)	30-60 Days (£000)	60-90 Days (£000)	Over 90 Days (£000)	Total (£000)
Member boroughs	2,095	464	146	130	2,835
TfL	114	2	-	-	116
GLA	-	286	-	-	286
Total	2,209	752	146	130	3,237

4. Under the terms of the Financial Services SLA with the City of London, reminders in respect of unpaid invoices are sent out to debtors by the City on behalf of London Councils after 21 and 35 days. If a debt is still outstanding after 42 days, it is handed back over to London Councils for further action to be taken. Finance officers are, therefore, actively pursuing the debt of £276,000 that has been outstanding for over 60 days. The aim is to ensure that the majority of the unpaid debt at any point in time has been outstanding for less than 30 days, with a minimal amount being outstanding for between 30 and 60 days. Boroughs, TfL and GLA are urged to ensure that any disputed amounts are promptly reported back to London Councils, detailing the full nature of the dispute. In cases where the value and/or number of outstanding invoices owed by a borough

are unacceptably high, the debts are referred to the Chief Executive and Borough Treasurer through contact from London Councils Chief Executive and /or Director of Corporate Resources to assist in the recovery of the funds.

Significant Borough/TfL/GLA Debtors

5. The significant individual borough, TfL and GLA debtors within the outstanding balances over 60 days are detailed below:

- **LB of Brent - £14,488.48 – 2 invoices (Now nil)**

The balance was made up of two invoices that relate to the annual contribution to London Care Services for 2017/18 (£14,481.00) and TEC parking services for abandoned and untaxed vehicles (£7.48). The debt was settled in August 2017.

- **LB of Hillingdon - £37,567.20 – 1 invoice (Now nil)**

The balance was made up of one invoice that relates to the annual subscription to London Councils Limited for 2017/18. The debt was settled in August 2017.

- **LB of Newham - £150,563.00 – 3 invoices (Now £3,420.00 – 1 invoice)**

The balance was made up of three invoices that relate to the contribution to non-TfL concessionary fares scheme for the first quarter of 2017/18 (£104,844.00), the Taxicard subscription for the first quarter of 2017/18 (£42,299.00) and the annual contribution to London HR Metrics Service for 2017/18 (£3,420.00). The invoices for the non-TfL concessionary fares scheme contribution and Taxicard subscription were paid in August 2017. London Councils' finance officers shall continue to liaise with colleagues in the borough to ensure the remaining debt is settled as soon as possible.

- **LB of Waltham Forest - £32,573.88 – 2 invoices (Now nil)**

The balance consisted of two invoices that relate to charges for TEC parking services for the fourth quarter of 2016/17. The debt was settled in August 2017.

- **LB of Wandsworth - £14,481.00 – 1 invoice**

The balance consists of one invoice that relates to the annual subscription to London Care Services for 2017/18. The borough's Director of Resources and Deputy Chief Executive has been informed of the outstanding balance and finance officers shall

continue to liaise with colleagues in the borough to ensure the debt is settled as soon as possible.

6. The total value of the debts detailed in paragraph 5 above is £249,673.56 and consists of 9 invoices. If these amounts are excluded from all the debts that are over 60 days old which total £276,317.56 a sum of £26,644.00 remains outstanding in respect of 10 invoices, an average of £2,664.40 per invoice outstanding. In addition to the reminders sent out by the City of London, the borough officers have also been contacted by letters and telephone but some of the debts still remain unpaid. Finance officers will continue to chase up these debts with the relevant borough officers with a view to clearing as much as possible in the period up until 30 September 2017.

Other Debtors

7. Appendix B to this report shows the level of outstanding debt owed to London Councils by third parties other than member boroughs, TfL and the GLA at 31 July 2017. An aged analysis of these debts is summarised in table 4 below:

Table 4 – Non-borough/TfL/GLA outstanding debt as at 31 July 2017

	Total Debt (£)	No. of invoices
2013/14 debts	250.00	1
2014/15 debts	11,505.82	2
2017/18 debts between 61 – 90 days old	2,100.00	1
2017/18 debts between 31 – 60 days old	33,018.80	10
2017/18 debts 30 days or less	29,758.64	27
Total	76,633.26	41

8. The significant individual debtors within the outstanding balances over 60 days are:

- **Homes for Haringey Ltd - £2,100.00 – 1 invoice (Now nil)**

This balance was made up of one invoice that relates to their contribution to the London Homelessness Awards. The invoice was paid in August 2017.

- **Repayment of ESF Community Grants - £11,755.82 – 3 invoices**

Table 5 below contains a list of three organisations awarded community grants under the discretionary ESF co-financing programme that have been asked to repay their unused grant funding.

Table 5 – List of Community Grant debtors

Name of organisation	Outstanding repayment at 31 July 2017
Community Business Enfield	6,249.82
Creative Innovation	250.00
Kimbanguist Association of London	5,256.00
Total	11,755.82

ESF Community Grants are awarded to voluntary organisations for projects which help unemployed and economically inactive people move into or closer to the labour market. The organisations were asked to repay their grant funding as they had not complied with the terms of their grant funding. The organisations initially refused to refund their grant awards and were referred to the City of London Solicitor's Department for legal action to be taken to recover the funds. Creative Innovation and the Kimbanguist Association of London have agreed to settle their debts by paying monthly instalments. Negotiations continue to take place between London Councils' officers and Community Business Enfield.

9. The City of London's role in raising London Councils' debtor invoices is detailed in paragraph 4 of this report. For those debts that have reached the 42 day cut-off point, letters are prepared seeking immediate payment, otherwise London Councils will consider taking further action. The Finance Section undertakes prompt follow up action as soon as the debt is referred back by the Corporation.

Summary

10. This report details the level of outstanding debt owed to London Councils from all sources as at 31 July 2017. This report also details the reduction in the level of outstanding debt due from boroughs, TfL and the GLA in the period to 31 December 2016.
11. A summary of the level of London Councils outstanding debts as at 31 July 2017 is shown in Table 1 below:

Table 1- Summary of London Councils Outstanding Debts at 31 July 2017

	Borough / TfL / GLA Debts	Non-borough / TfL / GLA Debts	
Period			Total Debts
	£000	£000	£000
Debts invoiced up to 31/12/2016	-	12	12
Debts invoiced between 1/1/2017 – 31/7/2017	2,836	466	3,302
Total	2,836	478	3,314

Recommendations

12. The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2016 and reported to the Executive at its meeting on 28 February 2017 have been paid;
- To note the level of outstanding debt of £2.836 million in respect of borough, TfL and GLA invoices raised in the period 1 January to 31 July 2017;
- To note the level of outstanding debt of £477,864.50 in relation to other debtors invoices raised up until 31 July 2017; and
- To note the specific action being taken in respect of significant debtors, as detailed in paragraph 5 and 8 of this report.

Financial Implications for London Councils

The financial implications are incorporated into the body of the report.

Legal Implications for London Councils

None.

Equalities Implications for London Councils

None.

Appendices

Appendix A: Outstanding Borough/TfL/GLA debts invoiced from 1 January to 31 July 2017

Appendix B: Outstanding Other Debts at 31 July 2017

Background Papers

London Councils Debtors working papers 2017/18

Report to Executive on 28 February 2017

Appendix A - Outstanding Borough/TfL/GLA debts invoiced from 1 January to 31 July 2017

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
4197771	LB of Barking & Dagenham	83338	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4198649	LB of Barking & Dagenham	83338	05/06/2017	14,481.00	14,481.00	56		14,481.00		
4198806	LB of Barking & Dagenham	83338	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4202323	LB of Barking & Dagenham	83338	26/07/2017	19,975.35	19,975.35	5	19,975.35			
	LB of Barking & Dagenham Total			38,056.35	38,056.35		19,975.35	15,981.00	2,100.00	0.00
4199677	London Borough of Barnet	65237	19/06/2017	14,481.00	14,481.00	42		14,481.00		
4202324	London Borough of Barnet	65237	26/07/2017	40,263.44	40,263.44	5	40,263.44			
	London Borough of Barnet Total			54,744.44	54,744.44		40,263.44	14,481.00	0.00	0.00
4197773	London Borough of Bexley	82583	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4198810	London Borough of Bexley	82583	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4200561	London Borough of Bexley	82583	03/07/2017	53,517.00	53,517.00	28	53,517.00			
4202326	London Borough of Bexley	82583	26/07/2017	9,498.03	9,498.03	5	9,498.03			
	London Borough of Bexley Total			66,615.03	66,615.03		63,015.03	1,500.00	2,100.00	0.00
4195833	London Borough of Brent	80673	25/04/2017	7.48	7.48	97				7.48
4196543	London Borough of Brent	80673	04/05/2017	14,481.00	14,481.00	88			14,481.00	
4198812	London Borough of Brent	80673	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4200380	London Borough of Brent	80673	28/06/2017	672.00	672.00	33		672.00		
4200562	London Borough of Brent	80673	03/07/2017	71,612.00	71,612.00	28	71,612.00			
4202327	London Borough of Brent	80673	26/07/2017	42,175.51	42,175.51	5	42,175.51			
	London Borough of Brent Total			130,447.99	130,447.99		113,787.51	2,172.00	14,481.00	7.48
4202328	London Borough of Bromley	78518	26/07/2017	13,922.12	13,922.12	5	13,922.12			
	London Borough of Bromley Total			13,922.12	13,922.12		13,922.12	0.00	0.00	0.00
4197774	London Borough of Camden	73305	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4200192	London Borough of Camden	73305	23/06/2017	10,000.00	10,000.00	38		10,000.00		
4200564	London Borough of Camden	73305	03/07/2017	53,278.00	53,278.00	28	53,278.00			
4201684	London Borough of Camden	73305	14/07/2017	11,686.00	11,686.00	17	11,686.00			
4202330	London Borough of Camden	73305	26/07/2017	48,706.53	48,706.53	5	48,706.53			
	London Borough of Camden Total			125,770.53	125,770.53		113,670.53	10,000.00	2,100.00	0.00
4197786	Croydon Council	71501	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4200566	Croydon Council	71501	03/07/2017	83,772.00	83,772.00	28	83,772.00			
4200916	Croydon Council	71501	05/07/2017	45,352.00	45,352.00	26	45,352.00			
4201221	Croydon Council	71501	10/07/2017	1,506.42	1,506.42	21	1,506.42			
4202332	Croydon Council	71501	26/07/2017	22,328.05	22,328.05	5	22,328.05			
	Croydon Council Total			155,058.47	155,058.47		152,958.47	0.00	2,100.00	0.00
4197818	London Borough of Ealing	88277	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4198827	London Borough of Ealing	88277	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4200918	London Borough of Ealing	88277	05/07/2017	15,200.00	15,200.00	26	15,200.00			
4202334	London Borough of Ealing	88277	26/07/2017	32,054.87	32,054.87	5	32,054.87			
	London Borough of Ealing Total			50,854.87	50,854.87		47,254.87	1,500.00	2,100.00	0.00
4200919	London Borough of Enfield	95679	05/07/2017	13,864.00	13,864.00	26	13,864.00			
4202337	London Borough of Enfield	95679	26/07/2017	19,724.19	19,724.19	5	19,724.19			
	London Borough of Enfield Total			33,588.19	33,588.19		33,588.19	0.00	0.00	0.00

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
4198830	Royal Borough of Greenwich	124082	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4199059	Royal Borough of Greenwich	124082	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4200877	Royal Borough of Greenwich	124082	05/07/2017	27,905.75	27,905.75	26	27,905.75			
4200921	Royal Borough of Greenwich	124082	05/07/2017	4,800.00	4,800.00	26	4,800.00			
4202214	Royal Borough of Greenwich	124082	24/07/2017	10,000.00	10,000.00	7	10,000.00			
4202338	Royal Borough of Greenwich	124082	26/07/2017	7,230.98	7,230.98	5	7,230.98			
4202378	Royal Borough of Greenwich	124082	26/07/2017	324.00	324.00	5	324.00			
Royal Borough of Greenwich Total				66,241.73	66,241.73		50,260.73	15,981.00	0.00	0.00
4197829	London Borough of Hackney	37291	22/05/2017	2,048.00	2,048.00	70			2,048.00	
4202342	London Borough of Hackney	37291	26/07/2017	26,781.18	26,781.18	5	26,781.18			
London Borough of Hackney Total				28,829.18	28,829.18		26,781.18	0.00	2,048.00	0.00
4199055	L. B. Hammersmith and Fulham	101404	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4199394	L. B. Hammersmith and Fulham	101404	14/06/2017	3,420.00	3,420.00	47		3,420.00		
4200583	L. B. Hammersmith and Fulham	101404	03/07/2017	39,653.00	39,653.00	28	39,653.00			
4200882	L. B. Hammersmith and Fulham	101404	05/07/2017	36,887.25	36,887.25	26	36,887.25			
4202343	L. B. Hammersmith and Fulham	101404	26/07/2017	46,430.78	46,430.78	5	46,430.78			
L. B. Hammersmith and Fulham Total				140,872.03	140,872.03		122,971.03	17,901.00	0.00	0.00
4196754	London Borough of Haringey	79442	09/05/2017	9,776.00	9,776.00	83			9,776.00	
4198292	London Borough of Haringey	79442	31/05/2017	120.00	120.00	61			120.00	
4199398	London Borough of Haringey	79442	14/06/2017	3,420.00	3,420.00	47		3,420.00		
4200404	London Borough of Haringey	79442	28/06/2017	672.00	672.00	33		672.00		
4202347	London Borough of Haringey	79442	26/07/2017	36,559.83	36,559.83	5	36,559.83			
London Borough of Haringey Total				50,547.83	50,547.83		36,559.83	4,092.00	9,896.00	0.00
4199406	London Borough of Harrow	79451	14/06/2017	14,481.00	14,481.00	47		14,481.00		
4200590	London Borough of Harrow	79451	03/07/2017	54,620.00	54,620.00	28	54,620.00			
4202348	London Borough of Harrow	79451	26/07/2017	27,268.68	27,268.68	5	27,268.68			
London Borough of Harrow Total				96,369.68	96,369.68		81,888.68	14,481.00	0.00	0.00
4198902	London Borough of Havering	67402	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4199064	London Borough of Havering	67402	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4200887	London Borough of Havering	67402	05/07/2017	19,128.25	19,128.25	26	19,128.25			
4202350	London Borough of Havering	67402	26/07/2017	14,599.48	14,599.48	5	14,599.48			
London Borough of Havering Total				49,708.73	49,708.73		33,727.73	15,981.00	0.00	0.00
4195784	London Borough of Hillingdon	71486	24/04/2017	37,567.20	37,567.20	98				37,567.20
4202351	London Borough of Hillingdon	71486	26/07/2017	13,271.14	13,271.14	5	13,271.14			
London Borough of Hillingdon Total				50,838.34	50,838.34		13,271.14	0.00	0.00	37,567.20
4200383	London Borough of Hounslow	67448	28/06/2017	1,344.00	1,344.00	33		1,344.00		
4202352	London Borough of Hounslow	67448	26/07/2017	22,029.46	22,029.46	5	22,029.46			
London Borough of Hounslow Total				23,373.46	23,373.46		22,029.46	1,344.00	0.00	0.00
4199060	London Borough of Islington	5693	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4200889	London Borough of Islington	5693	05/07/2017	24,627.75	24,627.75	26	24,627.75			
4200930	London Borough of Islington	5693	05/07/2017	16,000.00	16,000.00	26	16,000.00			
4202355	London Borough of Islington	5693	26/07/2017	39,802.23	39,802.23	5	39,802.23			
London Borough of Islington Total				94,910.98	94,910.98		80,429.98	14,481.00	0.00	0.00
4199042	Royal Borough of Kensington & Chelsea	111455	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4199427	Royal Borough of Kensington & Chelsea	111455	14/06/2017	3,420.00	3,420.00	47		3,420.00		
4200892	Royal Borough of Kensington & Chelsea	111455	05/07/2017	51,802.00	51,802.00	26	51,802.00			
4202361	Royal Borough of Kensington & Chelsea	111455	26/07/2017	44,607.56	44,607.56	5	44,607.56			

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
4202775	Royal Borough of Kensington & Chelsea	111455	31/07/2017	10,000.00	10,000.00	0	10,000.00			
	Royal Borough of Kensington & Chelsea Total			124,310.56	124,310.56		106,409.56	17,901.00	0.00	0.00

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
4200935	Royal Borough of Kingston	75215	05/07/2017	15,976.00	15,976.00	26	15,976.00			
4202362	Royal Borough of Kingston	75215	26/07/2017	25,239.23	25,239.23	5	25,239.23			
4202690	Royal Borough of Kingston	75215	31/07/2017	3,420.00	3,420.00	0	3,420.00			
4202778	Royal Borough of Kingston	75215	31/07/2017	3,420.00	3,420.00	0	3,420.00			
Royal Borough of Kingston Total				48,055.23	48,055.23		48,055.23	0.00	0.00	0.00
4197819	London Borough of Lambeth	3330	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4199554	London Borough of Lambeth	3330	16/06/2017	256,340.00	256,340.00	45		256,340.00		
4200604	London Borough of Lambeth	3330	03/07/2017	71,704.00	71,704.00	28	71,704.00			
4200895	London Borough of Lambeth	3330	05/07/2017	5,344.50	5,344.50	26	5,344.50			
4200936	London Borough of Lambeth	3330	05/07/2017	23,784.00	23,784.00	26	23,784.00			
4201163	London Borough of Lambeth	3330	10/07/2017	7,798.05	7,798.05	21	7,798.05			
4202366	London Borough of Lambeth	3330	26/07/2017	44,517.53	44,517.53	5	44,517.53			
London Borough of Lambeth Total				411,588.08	411,588.08		153,148.08	256,340.00	2,100.00	0.00
4200896	London Borough of Lewisham	39651	05/07/2017	27,664.75	27,664.75	26	27,664.75			
4200938	London Borough of Lewisham	39651	05/07/2017	13,688.00	13,688.00	26	13,688.00			
4202367	London Borough of Lewisham	39651	26/07/2017	12,597.19	12,597.19	5	12,597.19			
London Borough of Lewisham Total				53,949.94	53,949.94		53,949.94	0.00	0.00	0.00
4200929	City of London	5408	05/07/2017	747.75	747.75	26	747.75			
4202413	City of London	5408	26/07/2017	14,673.22	14,673.22	5	14,673.22			
City of London Total				15,420.97	15,420.97		15,420.97	0.00	0.00	0.00
4202376	London Borough of Merton	65185	26/07/2017	17,113.18	17,113.18	5	17,113.18			
London Borough of Merton Total				17,113.18	17,113.18		17,113.18	0.00	0.00	0.00
4195713	London Borough of Newham	54574	21/04/2017	3,420.00	3,420.00	101				3,420.00
4196037	London Borough of Newham	54574	26/04/2017	42,299.00	42,299.00	96				42,299.00
4197534	London Borough of Newham	54574	17/05/2017	104,844.00	104,844.00	75			104,844.00	
4200607	London Borough of Newham	54574	03/07/2017	73,559.00	73,559.00	28	73,559.00			
4200905	London Borough of Newham	54574	05/07/2017	28,995.00	28,995.00	26	28,995.00			
4202390	London Borough of Newham	54574	26/07/2017	48,146.38	48,146.38	5	48,146.38			
4202419	London Borough of Newham	54574	26/07/2017	24,000.00	24,000.00	5	24,000.00			
London Borough of Newham Total				325,263.38	325,263.38		174,700.38	0.00	104,844.00	45,719.00
4200908	London Borough of Redbridge	87468	05/07/2017	4,411.25	4,411.25	26	4,411.25			
4202393	London Borough of Redbridge	87468	26/07/2017	28,982.67	28,982.67	5	28,982.67			
London Borough of Redbridge Total				33,393.92	33,393.92		33,393.92	0.00	0.00	0.00
4197823	LB of Richmond Upon Thames	92507	22/05/2017	2,100.00	2,100.00	70			2,100.00	
4198879	LB of Richmond Upon Thames	92507	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4200288	LB of Richmond Upon Thames	92507	26/06/2017	3,420.00	3,420.00	35		3,420.00		
4200552	LB of Richmond Upon Thames	92507	30/06/2017	39,537.00	39,537.00	31		39,537.00		
4200609	LB of Richmond Upon Thames	92507	03/07/2017	43,039.00	43,039.00	28	43,039.00			
4200909	LB of Richmond Upon Thames	92507	05/07/2017	25,623.50	25,623.50	26	25,623.50			
4200940	LB of Richmond Upon Thames	92507	05/07/2017	8,240.00	8,240.00	26	8,240.00			
4202394	LB of Richmond Upon Thames	92507	26/07/2017	12,890.82	12,890.82	5	12,890.82			
LB of Richmond Upon Thames Total				136,350.32	136,350.32		89,793.32	44,457.00	2,100.00	0.00
4202396	London Borough of Southwark	8589	26/07/2017	22,191.24	22,191.24	5	22,191.24			
London Borough of Southwark Total				22,191.24	22,191.24		22,191.24	0.00	0.00	0.00
4200912	London Borough of Sutton	39800	05/07/2017	5,896.50	5,896.50	26	5,896.50			
4202399	London Borough of Sutton	39800	26/07/2017	4,233.62	4,233.62	5	4,233.62			
London Borough of Sutton Total				10,130.12	10,130.12		10,130.12	0.00	0.00	0.00

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
4200614	London Borough Tower Hamlets	9237	03/07/2017	65,253.00	65,253.00	28	65,253.00			
4200917	London Borough Tower Hamlets	9237	05/07/2017	39,449.25	39,449.25	26	39,449.25			
4202405	London Borough Tower Hamlets	9237	26/07/2017	29,455.73	29,455.73	5	29,455.73			
London Borough Tower Hamlets Total				134,157.98	134,157.98		134,157.98	0.00	0.00	0.00
4195845	London Borough of Waltham Forest	39794	25/04/2017	7.31	7.31	97				7.31
4196024	London Borough of Waltham Forest	39794	26/04/2017	32,566.57	32,566.57	96				32,566.57
4200378	London Borough of Waltham Forest	39794	28/06/2017	336.00	336.00	33		336.00		
4200424	London Borough of Waltham Forest	39794	28/06/2017	1,677.86	1,677.86	33		1,677.86		
4200920	London Borough of Waltham Forest	39794	05/07/2017	2,918.00	2,918.00	26	2,918.00			
4202410	London Borough of Waltham Forest	39794	26/07/2017	35,243.98	35,243.98	5	35,243.98			
London Borough of Waltham Forest Total				72,749.72	72,749.72		38,161.98	2,013.86	0.00	32,573.88
4194528	London Borough of Wandsworth	93501	05/04/2017	14,481.00	14,481.00	117				14,481.00
4202411	London Borough of Wandsworth	93501	26/07/2017	25,691.24	25,691.24	5	25,691.24			
London Borough of Wandsworth Total				40,172.24	40,172.24		25,691.24	0.00	0.00	14,481.00
4199038	City of Westminster	65194	08/06/2017	14,481.00	14,481.00	53		14,481.00		
4200617	City of Westminster	65194	03/07/2017	53,552.00	53,552.00	28	53,552.00			
4202412	City of Westminster	65194	26/07/2017	52,297.23	52,297.23	5	52,297.23			
City of Westminster Total				120,330.23	120,330.23		105,849.23	14,481.00	0.00	0.00
4200113	Greater London Authority	402282	22/06/2017	95,665.28	95,665.28	39		95,665.28		
4200119	Greater London Authority	402282	22/06/2017	190,046.19	190,046.19	39		190,046.19		
Greater London Authority Total				285,711.47	285,711.47		0.00	285,711.47	0.00	0.00
4198900	Transport For London	382905	07/06/2017	1,500.00	1,500.00	54		1,500.00		
4202415	Transport For London	382905	26/07/2017	114,019.77	114,019.77	5	114,019.77			
Transport For London Total				115,519.77	115,519.77		114,019.77	1,500.00	0.00	0.00
Grand Total				3,237,158.30	3,237,158.30		2,208,541.41	752,299.33	145,969.00	130,348.56

Appendix B - Outstanding Other Debts at 31 July 2017

Number	Customer Name	Customer Number	Transaction Date	Original Amount	Balance Due	Days Late
4117848	Andrew Amuwat	576747	17/03/2014	3,204.39	250.00	1,232
2013/14 debts				3,204.39	250.00	
4129152	Community Business Enfield	577767	10/09/2014	6,249.82	6,249.82	1,055
4140378	Kimbanguist Association of London	583505	16/03/2015	6,009.50	5,256.00	868
2014/15 debts				12,259.32	11,505.82	
4197937	Homes for Haringey Ltd	509308	25/05/2017	2,100.00	2,100.00	67
2017/18 debts over 60 days				2,100.00	2,100.00	
4199082	East Riding of Yorkshire Council	485459	08/06/2017	324.00	324.00	53
4199401	Peterborough City Council	577052	14/06/2017	14,481.00	14,481.00	47
4199402	Oxfordshire County Council	483483	14/06/2017	14,481.00	14,481.00	47
4200232	Department for Communities & Local Government	513151	23/06/2017	280.20	280.20	38
4200372	Lee Valley Park Regional Authority	563669	28/06/2017	2,000.00	2,000.00	33
4200381	Doncaster Borough Council	425648	28/06/2017	336.00	336.00	33
4200554	Agilisys Ltd	577354	30/06/2017	458.40	458.40	31
4200555	London Safeguarding Children Board	577978	30/06/2017	199.80	199.80	31
4200556	London Safeguarding Children Board	577978	30/06/2017	199.80	199.80	31
4200557	East Sussex County Council	82316	30/06/2017	258.60	258.60	31
2017/18 debts over 30 days				33,018.80	33,018.80	
4201172	Bournemouth University	481054	10/07/2017	936.00	936.00	21
4201173	Bournemouth University	481054	10/07/2017	900.00	900.00	21
4201174	Department for Communities & Local Government	513151	10/07/2017	280.20	280.20	21
4201178	Thames Water Utilities Ltd	9121	10/07/2017	1,044.00	1,044.00	21
4201193	Clear Channel UK Limited	449974	10/07/2017	2,000.00	2,000.00	21
4201218	London Waste & Recycling Board	550109	10/07/2017	201.30	201.30	21
4201349	ADEPT	589951	11/07/2017	238.50	238.50	20
4201697	Poplar Harca	430662	14/07/2017	240.00	240.00	17
4201698	Poplar Harca	430662	14/07/2017	816.00	816.00	17
4201730	Electrical Safety First	577947	17/07/2017	256.50	256.50	14
4201737	ADEPT	589951	17/07/2017	274.50	274.50	14
4201785	Doncaster Children's Services Trust Ltd	589997	17/07/2017	2,400.00	2,400.00	14
4201982	The Bridge Integrated Learning Space	590009	19/07/2017	460.00	460.00	12
4201987	The Bridge School	523975	19/07/2017	460.00	460.00	12
4201999	Oxygen Finance Ltd	575294	19/07/2017	2,797.64	2,797.64	12
4202204	London ADASS	584888	24/07/2017	7,299.00	7,299.00	7
4202205	Venue Options Ltd	590015	24/07/2017	525.60	525.60	7
4202211	South East Employer's Organisation	467145	24/07/2017	498.00	498.00	7
4202222	London Waste & Recycling Board	550109	24/07/2017	981.00	981.00	7
4202225	Association for Public Service Excellence (LG)	577189	24/07/2017	1,500.00	1,500.00	7
4202346	London LGPS CIV Limited	586448	26/07/2017	2,600.00	2,600.00	5
4202353	London Waste & Recycling Board	550109	26/07/2017	252.00	252.00	5
4202360	Bournemouth University	481054	26/07/2017	936.00	936.00	5
4202364	Thames Water Utilities Ltd	9121	26/07/2017	1,048.20	1,048.20	5
4202371	Electrical Safety First	577947	26/07/2017	256.50	256.50	5
4202381	East Sussex County Council	82316	26/07/2017	272.70	272.70	5
4202777	Newcastle City Council	590096	31/07/2017	285.00	285.00	0
2017/18 debts 30 days or less				29,758.64	29,758.64	
Total other debts at 31 July 2017				80,341.15	76,633.26	