

# Executive

## Debtors Update Report

Item no: 8

**Report by:** David Sanni      **Job title:** Chief Accountant  
**Date:** 8 September 2020  
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### Summary

This report details the level of outstanding debt owed to London Councils from all sources as at 31 July 2020. 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 2019.

A summary of the level of London Councils outstanding debts as at 31 July 2020 is shown in Table 1 below:

**Table 1- Summary of London Councils Outstanding Debts at 31 July 2020**

<b>Period</b>	<b>Borough / TfL / GLA Debts £000</b>	<b>Other Debts £000</b>	<b>Total Debts £000</b>
Debts invoiced up to 31/12/2019	-	8	8
Debts invoiced between 1/1/2020 – 31/7/2020	1,830	221	2,051
<b>Total</b>	<b>1,830</b>	<b>229</b>	<b>2,059</b>

### Recommendations

The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2019 and reported to the Executive at its meeting on 3 March 2020 have been paid;
- To note the level of outstanding debt of £1.83 million in respect of borough, TfL and GLA invoices raised in the period 1 January to 31 July 2020;
- To note the level of outstanding debt of £229,000 in relation to other debtors invoices raised up until 31 July 2020;
- To note that the impact of the Covid-19 pandemic on the finances

of member boroughs, TfL and GLA has not led to an increase in the value of unpaid invoices; and

- To note the specific action being taken in respect of significant debtors, as detailed in paragraph 5, 6, and 9 of this report.
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# Debtors Update Report

## Introduction

1. London Councils' Executive received a report at its meeting on 3 March 2020 which detailed the level of outstanding debt due from member boroughs, TfL and the GLA for invoices raised up to 31 December 2019. 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 2019, as reported to the Executive on 3 March 2020**

Debtor	Debt Amount (£)
Member boroughs	434,607.53
TfL	-
GLA	24,000.00
<b>Total</b>	<b>458,607.53</b>

2. All the debts have been settled.

## Borough/TfL/GLA Debt 1 January to 31 July 2020

3. Appendix A to this report shows the level of outstanding debt owed to London Councils by its member boroughs, TfL and GLA issued over the period 1 January to 31 July 2020, which totals £1.83 million. This debt is profiled as illustrated in Table 3 below:

**Table 3 – Outstanding Borough/TfL and GLA debt 1 January to 31 July 2020**

Debtor	0-30 days (£000)	30-60 Days (£000)	60-90 Days (£000)	Over 90 Days (£000)	Total (£000)
Member boroughs	1,284	26	253	160	1,723
TfL	105	-	-	2	107
GLA	-	-	-	-	-
<b>Total</b>	<b>1,389</b>	<b>26</b>	<b>253</b>	<b>162</b>	<b>1,830</b>

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 £415,000 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 - £30,830 – 2 invoices (Now nil)**

The balance was made up of two invoices that relate to the subscription to the Taxicard scheme for the first quarter of 2020/21 (£16,850) and annual subscription to London Care Services for 2020/21 (£13,980). Both invoices were paid in August 2020.

- **LB of Camden - £138,574 – 2 invoices (Now nil)**

The balance was made up of two invoices that relate to the Non-TfL concessionary fares charge for the first quarter of 2020/21 (£97,988) and the subscription to the Taxicard scheme for the first quarter of 2020/21 (£40,586). Both invoices were paid in August 2020.

- **RB of Greenwich - £17,580 – 2 invoices (Now £13,980 – 1 invoice)**

The balance was made up of two invoices that relate to the annual subscription to London Care Services for 2020/21 (£13,980) and annual contribution to the HR metrics service (£3,600). The invoice for HR Metrics was paid in August 2020. The borough's Director of Finance 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.

- **LB of Havering - £58,517.35 – 4 invoices (Now £24,814 – 1 invoice)**

The balance was made up of four invoices that relate to the subscription to the Taxicard scheme for the first quarter of 2020/21 (£24,814), TEC parking services for the fourth quarter of 2019/20 (£18,223.35), annual subscription to London Care Services for 2020/21 (£13,980) and the annual parking core subscription for 2020/21 (£1,500). Three of the invoices were paid in August 2020 with only the TEC parking services still outstanding. The borough's Chief Operating Officer has been informed of the unpaid invoice and finance officers shall continue to liaise with colleagues in the borough to ensure the debt is settled.

- **LB of Hillingdon - £12,544 – 1 invoice (Now nil)**

The balance was made up of one invoice that relates to the registration of PCN debts at Northampton County Court for April 2020. The invoice was paid in August 2020.

- **LB of Islington - £ 45,880 – 2 invoices (Now £45,640 – 1 invoice)**

The balance was made up of two invoices that relate to the registration of PCN debts at Northampton County Court for April 2020 (£45,640) and job evaluations (£240). The invoice for job evaluations was paid in August 2020 and the borough's Corporate Director, Resources 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.

- **RB of Kensington and Chelsea - £ 29,231 – 1 invoice (Now nil)**

The balance was made up of one invoice that relates to the Grants Committee subscription for the first quarter of 2020/21. The invoice was paid in August 2020.

- **London Borough of Tower Hamlets - £50,679 – 1 invoice (Now nil)**

The balance was made up of one invoice that relates to the Non-TfL concessionary fares charge for the first quarter of 2020/21. The invoice was paid in August 2020.

- **City of Westminster - £14,377 – 1 invoice (Now nil)**

The balance was made up of one invoice that relates to the subscription to the Taxicard scheme for the first quarter of 2020/21. The invoice was paid in August 2020.

6. The total value of the debts detailed in paragraph 5 above is £398,212.35 and consists of 16 invoices. If these amounts are excluded from all the debts that are over 60 days old which total £414,714.97 a sum of £16,502.62 remains outstanding in respect of four invoices, an average of £4,125.66 per invoice outstanding. In addition to the reminders sent out by the City of London, the borough officers have also been contacted by email and telephone but some of the debts 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 2020.
7. The impact of the Covid-19 pandemic on the finances of member boroughs, TfL and GLA has not led to an increase in the value of unpaid invoices. Borough officers have continued to pay invoices on a timely basis. The equivalent value of debts over 60 days old at 31 July 2019 was £578,697.67 which is £163,982.70 more than the position at 31 July 2020.

### **Other Debtors**

8. 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 2020. An aged analysis of these debts is summarised in table 4 below:

**Table 4 – Non-borough/TfL/GLA outstanding debt as at 31 July 2020**

	<b>Total Debt (£)</b>	<b>No. of invoices</b>
2014/15 debts	2,256.00	1
2019/20 debts	7,677.60	5
2020/21 debts 61 to 90 days old	150.00	1

2020/21 debts 31 to 60 days old	135,336.60	5
2020/21 debts 30 days or less	83,483.30	16
<b>Total</b>	<b>228,903.50</b>	<b>28</b>

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

- **Kimbanguist Association of London - £2,256.00 – 1 invoice**

The balance was made up of one invoice that relates to the refund of unused ESF community grant funding. The organisation was awarded a community grant of £12,019 under the discretionary ESF co-financing programme in February 2014 and was paid an initial advance of £6,009.50. 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 organisation failed to comply with the terms of the grant and was asked to refund the advance it received. The organisation claimed that it was unable to settle the debt in one payment and agreed to pay monthly instalments of £100.00. Finance officers will continue to monitor the repayment of this debt.

- **Sylhet Bawl Shangith Ghosti - £6,225.00 – 1 invoice**

The balance was made up of one invoice that also relates to the refund of unused ESF community grant funding. The organisation was awarded a community grant of £12,450 under the discretionary ESF co-financing programme in April 2018 and was paid an initial advance of £6,225.00. In September 2019, an invoice was issued to recover the advance funding as the organisation failed to comply with the terms of the grant. The organisation disputed the invoice claiming that it had complied with the requirements of the funding agreement. Grants officers are reviewing the evidence submitted by the organisation to support the delivery of the project and will continue to liaise with the debtor to resolve the matter.

- **Tanium UK Ltd - £1,425.60 – 3 invoices**

The balance was made up of three invoices that relate to the hire of meeting rooms at the Southwark Street offices. Finance officers are liaising with the company to ensure the debt is settled as soon as possible.

10. 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 or emails are issued to the debtor 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

11. This report details the level of outstanding debt owed to London Councils from all sources as at 31 July 2020. 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 2019.

12. A summary of the level of London Councils outstanding debts as at 31 July 2020 is shown in Table 1 below:

**Table 1- Summary of London Councils Outstanding Debts at 31 July 2020**

<b>Period</b>	<b>Borough / TfL / GLA Debts</b>	<b>Other Debts</b>	<b>Total Debts</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Debts invoiced up to 31/12/2019	-	8	8
Debts invoiced between 1/1/2020 – 31/7/2020	1,830	221	2,051
<b>Total</b>	<b>1,830</b>	<b>229</b>	<b>2,059</b>

## **Recommendations**

The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2019 and reported to the Executive at its meeting on 3 March 2020 have been paid;
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- To note the level of outstanding debt of £229,000 in relation to other debtors invoices raised up until 31 July 2020;
- To note that the impact of the Covid-19 pandemic on the finances of member boroughs, TfL and GLA has not led to an increase in the value of unpaid invoices; and
- To note the specific action being taken in respect of significant debtors, as detailed in paragraph 5, 6, and 9 of this report.

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## **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 2020  
Appendix B: Outstanding Other Debts at 31 July 2020

## **Background Papers**

London Councils Debtors working papers 2020/21  
Report to Executive on 3 March 2020

**Appendix A - Outstanding Borough/TfL/GLA debts invoiced from 1 January to 31 July 2020**

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
4273247	LB of Barking & Dagenham	83338	15/06/2020	2,000.00	2,000.00	46		2,000.00		
4274892	LB of Barking & Dagenham	83338	23/07/2020	15,284.21	15,284.21	8	15,284.21			
	<b>LB of Barking &amp; Dagenham Total</b>			<b>17,284.21</b>	<b>17,284.21</b>		<b>15,284.21</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
4272668	London Borough of Barnet	65237	03/06/2020	13,980.00	13,980.00	58		13,980.00		
4274893	London Borough of Barnet	65237	23/07/2020	35,531.97	35,531.97	8	35,531.97			
	<b>London Borough of Barnet Total</b>			<b>49,511.97</b>	<b>49,511.97</b>		<b>35,531.97</b>	<b>13,980.00</b>	<b>0.00</b>	<b>0.00</b>
4270959	London Borough of Bexley	82583	21/04/2020	7,307.62	7,307.62	101				7,307.62
4274894	London Borough of Bexley	82583	23/07/2020	6,890.39	6,890.39	8	6,890.39			
	<b>London Borough of Bexley Total</b>			<b>14,198.01</b>	<b>14,198.01</b>		<b>6,890.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,307.62</b>
4271289	London Borough of Brent	80673	29/04/2020	16,850.00	16,850.00	93				16,850.00
4272363	London Borough of Brent	80673	27/05/2020	13,980.00	13,980.00	65			13,980.00	
4273820	London Borough of Brent	80673	02/07/2020	61,905.00	61,905.00	29	61,905.00			
4274002	London Borough of Brent	80673	06/07/2020	4,585.00	4,585.00	25	4,585.00			
4274888	London Borough of Brent	80673	22/07/2020	3,600.00	3,600.00	9	3,600.00			
4274895	London Borough of Brent	80673	23/07/2020	24,104.96	24,104.96	8	24,104.96			
	<b>London Borough of Brent Total</b>			<b>125,024.96</b>	<b>125,024.96</b>		<b>94,194.96</b>	<b>0.00</b>	<b>13,980.00</b>	<b>16,850.00</b>
4271292	London Borough of Bromley	78518	29/04/2020	6,195.00	6,195.00	93				6,195.00
4274896	London Borough of Bromley	78518	23/07/2020	7,817.33	7,817.33	8	7,817.33			
	<b>London Borough of Bromley Total</b>			<b>14,012.33</b>	<b>14,012.33</b>		<b>7,817.33</b>	<b>0.00</b>	<b>0.00</b>	<b>6,195.00</b>
4271295	London Borough of Camden	73305	29/04/2020	40,586.00	40,586.00	93				40,586.00
4271799	London Borough of Camden	73305	13/05/2020	97,988.00	97,988.00	79			97,988.00	
4274897	London Borough of Camden	73305	23/07/2020	38,170.17	38,170.17	8	38,170.17			
	<b>London Borough of Camden Total</b>			<b>176,744.17</b>	<b>176,744.17</b>		<b>38,170.17</b>	<b>0.00</b>	<b>97,988.00</b>	<b>40,586.00</b>
4274898	Croydon Council	71501	23/07/2020	22,344.45	22,344.45	8	22,344.45			
4275436	Croydon Council	71501	31/07/2020	550.00	550.00	0	550.00			
	<b>Croydon Council Total</b>			<b>22,894.45</b>	<b>22,894.45</b>		<b>22,894.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274901	London Borough of Ealing	88277	23/07/2020	35,312.92	35,312.92	8	35,312.92			
	<b>London Borough of Ealing Total</b>			<b>35,312.92</b>	<b>35,312.92</b>		<b>35,312.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274902	London Borough of Enfield	95679	23/07/2020	15,195.44	15,195.44	8	15,195.44			
	<b>London Borough of Enfield Total</b>			<b>15,195.44</b>	<b>15,195.44</b>		<b>15,195.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4271425	Royal Borough of Greenwich	124082	04/05/2020	3,600.00	3,600.00	88			3,600.00	
4272412	Royal Borough of Greenwich	124082	27/05/2020	13,980.00	13,980.00	65			13,980.00	
4273826	Royal Borough of Greenwich	124082	02/07/2020	53,557.00	53,557.00	29	53,557.00			
4274005	Royal Borough of Greenwich	124082	06/07/2020	37,575.00	37,575.00	25	37,575.00			
4274903	Royal Borough of Greenwich	124082	23/07/2020	4,319.58	4,319.58	8	4,319.58			
	<b>Royal Borough of Greenwich Total</b>			<b>113,031.58</b>	<b>113,031.58</b>		<b>95,451.58</b>	<b>0.00</b>	<b>17,580.00</b>	<b>0.00</b>
4274904	London Borough of Hackney	37291	23/07/2020	24,630.95	24,630.95	8	24,630.95			
	<b>London Borough of Hackney Total</b>			<b>24,630.95</b>	<b>24,630.95</b>		<b>24,630.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274010	L. B. Hammersmith and Fulham	101404	06/07/2020	15,114.00	15,114.00	25	15,114.00			
4274905	L. B. Hammersmith and Fulham	101404	23/07/2020	26,240.79	26,240.79	8	26,240.79			
4275434	L. B. Hammersmith and Fulham	101404	31/07/2020	925.00	925.00	0	925.00			

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
	<b>L. B. Hammersmith and Fulham Total</b>			<b>42,279.79</b>	<b>42,279.79</b>		<b>42,279.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274015	London Borough of Haringey	79442	06/07/2020	14,714.00	14,714.00	25	14,714.00			
4274907	London Borough of Haringey	79442	23/07/2020	28,069.70	28,069.70	8	28,069.70			
	<b>London Borough of Haringey Total</b>			<b>42,783.70</b>	<b>42,783.70</b>		<b>42,783.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274908	London Borough of Harrow	79451	23/07/2020	24,768.23	24,768.23	8	24,768.23			
	<b>London Borough of Harrow Total</b>			<b>24,768.23</b>	<b>24,768.23</b>		<b>24,768.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4270905	London Borough of Havering	67402	20/04/2020	1,500.00	1,500.00	102				1,500.00
4270979	London Borough of Havering	67402	21/04/2020	18,223.35	18,223.35	101				18,223.35
4271338	London Borough of Havering	67402	29/04/2020	24,814.00	24,814.00	93				24,814.00
4271977	London Borough of Havering	67402	18/05/2020	13,980.00	13,980.00	74			13,980.00	
4272897	London Borough of Havering	67402	08/06/2020	2,000.00	2,000.00	53		2,000.00		
4273834	London Borough of Havering	67402	02/07/2020	48,246.00	48,246.00	29	48,246.00			
4274018	London Borough of Havering	67402	06/07/2020	12,654.00	12,654.00	25	12,654.00			
4274909	London Borough of Havering	67402	23/07/2020	16,690.60	16,690.60	8	16,690.60			
	<b>London Borough of Havering Total</b>			<b>138,107.95</b>	<b>138,107.95</b>		<b>77,590.60</b>	<b>2,000.00</b>	<b>13,980.00</b>	<b>44,537.35</b>
4271559	London Borough of Hillingdon	71486	05/05/2020	12,544.00	12,544.00	87			12,544.00	
4274910	London Borough of Hillingdon	71486	23/07/2020	9,527.40	9,527.40	8	9,527.40			
	<b>London Borough of Hillingdon Total</b>			<b>22,071.40</b>	<b>22,071.40</b>		<b>9,527.40</b>	<b>0.00</b>	<b>12,544.00</b>	<b>0.00</b>
4274911	London Borough of Hounslow	67448	23/07/2020	19,600.20	19,600.20	8	19,600.20			
	<b>London Borough of Hounslow Total</b>			<b>19,600.20</b>	<b>19,600.20</b>		<b>19,600.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4271561	London Borough of Islington	5693	05/05/2020	45,640.00	45,640.00	87			45,640.00	
4272370	London Borough of Islington	5693	27/05/2020	240.00	240.00	65			240.00	
4272905	London Borough of Islington	5693	08/06/2020	2,000.00	2,000.00	53		2,000.00		
4273837	London Borough of Islington	5693	02/07/2020	44,752.00	44,752.00	29	44,752.00			
4274026	London Borough of Islington	5693	06/07/2020	9,233.00	9,233.00	25	9,233.00			
4274076	London Borough of Islington	5693	07/07/2020	23,584.00	23,584.00	24	23,584.00			
4274418	London Borough of Islington	5693	13/07/2020	3,600.00	3,600.00	18	3,600.00			
4274912	London Borough of Islington	5693	23/07/2020	39,972.24	39,972.24	8	39,972.24			
4274974	London Borough of Islington	5693	23/07/2020	13,980.00	13,980.00	8	13,980.00			
	<b>London Borough of Islington Total</b>			<b>183,001.24</b>	<b>183,001.24</b>		<b>135,121.24</b>	<b>2,000.00</b>	<b>45,880.00</b>	<b>0.00</b>
4270196	Royal Borough of Kensington & Chelsea	111455	06/04/2020	29,231.00	29,231.00	116				29,231.00
4273838	Royal Borough of Kensington & Chelsea	111455	02/07/2020	29,231.00	29,231.00	29	29,231.00			
4274923	Royal Borough of Kensington & Chelsea	111455	23/07/2020	23,750.90	23,750.90	8	23,750.90			
	<b>Royal Borough of Kensington &amp; Chelsea Total</b>			<b>82,212.90</b>	<b>82,212.90</b>		<b>52,981.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,231.00</b>
4274031	Royal Borough of Kingston	75215	06/07/2020	46,399.00	46,399.00	25	46,399.00			
4274926	Royal Borough of Kingston	75215	23/07/2020	13,844.94	13,844.94	8	13,844.94			
	<b>Royal Borough of Kingston Total</b>			<b>60,243.94</b>	<b>60,243.94</b>		<b>60,243.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4273840	London Borough of Lambeth	3330	02/07/2020	60,992.00	60,992.00	29	60,992.00			
4274932	London Borough of Lambeth	3330	23/07/2020	36,317.66	36,317.66	8	36,317.66			
	<b>London Borough of Lambeth Total</b>			<b>97,309.66</b>	<b>97,309.66</b>		<b>97,309.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274937	London Borough of Lewisham	39651	23/07/2020	9,013.94	9,013.94	8	9,013.94			
	<b>London Borough of Lewisham Total</b>			<b>9,013.94</b>	<b>9,013.94</b>		<b>9,013.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
4270925	City of London	5408	20/04/2020	1,500.00	1,500.00	102				1,500.00
4275007	City of London	5408	23/07/2020	25,092.10	25,092.10	8	25,092.10			
4275051	City of London	5408	24/07/2020	2,000.00	2,000.00	7	2,000.00			
	<b>City of London Total</b>			<b>28,592.10</b>	<b>28,592.10</b>		<b>27,092.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
4274938	London Borough of Merton	65185	23/07/2020	18,105.77	18,105.77	8	18,105.77			
	<b>London Borough of Merton Total</b>			<b>18,105.77</b>	<b>18,105.77</b>		<b>18,105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4272884	London Borough of Newham	54574	08/06/2020	2,000.00	2,000.00	53		2,000.00		
4274037	London Borough of Newham	54574	06/07/2020	17,065.00	17,065.00	25	17,065.00			
4274998	London Borough of Newham	54574	23/07/2020	33,629.58	33,629.58	8	33,629.58			
	<b>London Borough of Newham Total</b>			<b>52,694.58</b>	<b>52,694.58</b>		<b>50,694.58</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
4275000	LB of Richmond Upon Thames	92507	23/07/2020	12,133.69	12,133.69	8	12,133.69			
	<b>LB of Richmond Upon Thames Total</b>			<b>12,133.69</b>	<b>12,133.69</b>		<b>12,133.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4275001	London Borough of Southwark	8589	23/07/2020	18,212.23	18,212.23	8	18,212.23			
4275442	London Borough of Southwark	8589	31/07/2020	550.00	550.00	0	550.00			
	<b>London Borough of Southwark Total</b>			<b>18,762.23</b>	<b>18,762.23</b>		<b>18,762.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4271879	London Borough Tower Hamlets	9237	14/05/2020	50,679.00	50,679.00	78			50,679.00	
4273854	London Borough Tower Hamlets	9237	02/07/2020	59,455.00	59,455.00	29	59,455.00			
4274049	London Borough Tower Hamlets	9237	07/07/2020	17,426.00	17,426.00	24	17,426.00			
4274572	London Borough Tower Hamlets	9237	15/07/2020	3,600.00	3,600.00	16	3,600.00			
4275003	London Borough Tower Hamlets	9237	23/07/2020	17,614.96	17,614.96	8	17,614.96			
	<b>London Borough Tower Hamlets Total</b>			<b>148,774.96</b>	<b>148,774.96</b>		<b>98,095.96</b>	<b>0.00</b>	<b>50,679.00</b>	<b>0.00</b>
4275004	London Borough of Waltham Forest	39794	23/07/2020	33,320.54	33,320.54	8	33,320.54			
4275048	London Borough of Waltham Forest	39794	24/07/2020	2,000.00	2,000.00	7	2,000.00			
	<b>London Borough of Waltham Forest Total</b>			<b>35,320.54</b>	<b>35,320.54</b>		<b>35,320.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4274079	London Borough of Wandsworth	93501	07/07/2020	32,000.00	32,000.00	24	32,000.00			
4275005	London Borough of Wandsworth	93501	23/07/2020	24,730.39	24,730.39	8	24,730.39			
	<b>London Borough of Wandsworth Total</b>			<b>56,730.39</b>	<b>56,730.39</b>		<b>56,730.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4271371	City of Westminster	65194	30/04/2020	14,377.00	14,377.00	92				14,377.00
4273405	City of Westminster	65194	22/06/2020	3,600.00	3,600.00	39		3,600.00		
4274052	City of Westminster	65194	07/07/2020	3,807.00	3,807.00	24	3,807.00			
4275433	City of Westminster	65194	31/07/2020	550.00	550.00	0	550.00			
	<b>City of Westminster Total</b>			<b>22,334.00</b>	<b>22,334.00</b>		<b>4,357.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>14,377.00</b>
4270926	Transport For London	382905	20/04/2020	1,500.00	1,500.00	102				1,500.00
4275008	Transport For London	382905	23/07/2020	105,992.21	105,992.21	8	105,992.21			
	<b>Transport For London Total</b>			<b>107,492.21</b>	<b>107,492.21</b>		<b>105,992.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Grand Total</b>			<b>1,830,174.41</b>	<b>1,830,174.41</b>		<b>1,389,879.44</b>	<b>25,580.00</b>	<b>252,631.00</b>	<b>162,083.97</b>

# Appendix B - Outstanding Other Debts at 31 July 2020

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late
4140378	Kimbanguist Association of London	583505	16/03/2015	6,009.50	2,256.00	1,964
<b>2014/15 debts</b>				<b>6,009.50</b>	<b>2,256.00</b>	
4255952	Sylhet Bawl Shangith Ghosti	594556	11/09/2019	6,225.00	6,225.00	324
4269655	Barnet, Enfield and Haringey Mental Health Trust	532074	24/03/2020	27.00	27.00	129
4269837	Tanium UK Ltd	595770	27/03/2020	900.00	660.00	126
4269838	Tanium UK Ltd	595770	27/03/2020	525.60	525.60	126
4269990	Tanium UK Ltd	595770	31/03/2020	240.00	240.00	122
<b>2019/20 debts</b>				<b>7,917.60</b>	<b>7,677.60</b>	
4271769	Middlesex Learning Trust	591679	13/05/2020	150.00	150.00	79
<b>2020/21 debts over 60 days</b>				<b>150.00</b>	<b>150.00</b>	
4273249	Blue Prism Ltd	584757	15/06/2020	8,400.00	8,400.00	46
4273355	Barnet, Enfield and Haringey Mental Health Trust	532074	17/06/2020	297.00	297.00	44
4273408	Barnet, Enfield and Haringey Mental Health Trust	532074	22/06/2020	216.00	216.00	39
4273515	LEDNET	595529	26/06/2020	122,343.60	122,343.60	35
4273516	Housing Ombudsman Service	573487	26/06/2020	4,080.00	4,080.00	35
<b>2020/21 debts over 30 days</b>				<b>135,336.60</b>	<b>135,336.60</b>	
4274000	Prevista Ltd	477088	06/07/2020	42,919.95	42,919.95	25
4274381	Inclusive Media Solutions Ltd	594555	13/07/2020	3,000.00	3,000.00	18
4274382	The Cornerstone partnership	594418	13/07/2020	3,000.00	3,000.00	18
4274385	EveryLife Technologies Ltd	591644	13/07/2020	3,000.00	3,000.00	18
4274388	Xantura Limited	573216	13/07/2020	3,600.00	3,600.00	18
4274402	The Cornerstone partnership	594418	13/07/2020	2,000.00	2,000.00	18
4274405	Xantura Limited	573216	13/07/2020	2,400.00	2,400.00	18
4274406	Inclusive Media Solutions Ltd	594555	13/07/2020	2,000.00	2,000.00	18
4274413	EveryLife Technologies Ltd	591644	13/07/2020	2,000.00	2,000.00	18
4274414	Fiscal Technologies Ltd	588363	13/07/2020	2,400.00	2,400.00	18
4274416	Blue Prism Cloud Limited	596013	13/07/2020	8,400.00	8,400.00	18
4274889	Oxygen Finance Ltd	575294	22/07/2020	5,238.35	5,238.35	9
4274890	Oxygen Finance Ltd	575294	22/07/2020	3,000.00	3,000.00	9
4274906	The Whittington Hospital NHS Trust	583782	23/07/2020	135.00	135.00	8
4274970	Suffolk (TMO) Tenant Management Organisation	593696	23/07/2020	150.00	150.00	8
4274972	Poplar Harca	430662	23/07/2020	240.00	240.00	8
<b>2020/21 debts 30 days and below</b>				<b>83,483.30</b>	<b>83,483.30</b>	
<b>Total other debts at 31 July 2020</b>				<b>232,897.00</b>	<b>228,903.50</b>	