

Executive

Debtors Update Report

Item no: 8

Report by: David Sanni **Job title:** Chief Accountant
Date: 10 September 2019
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Summary

This report details the level of outstanding debt owed to London Councils from all sources as at 31 July 2019. 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 2018.

A summary of the level of London Councils outstanding debts as at 31 July 2019 is shown in Table 1 below:

Table 1- Summary of London Councils Outstanding Debts at 31 July 2019

Period	Borough / TfL / GLA Debts £000	Other Debts £000	Total Debts £000
Debts invoiced up to 31/12/2018	-	3	3
Debts invoiced between 1/1/2019 – 31/7/2019	2,041	54	2,095
Total	2,041	57	2,098

Recommendations

The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2018 and reported to the Executive at its meeting on 26 February 2019 have been paid;
- To note the level of outstanding debt of £2.041 million in respect of borough, TfL and GLA invoices raised in the period 1 January to 31 July 2019;
- To note the level of outstanding debt of £57,308.16 in relation to other debtors invoices raised up until 31 July 2019; and
- To note the specific action being taken in respect of significant debtors, as detailed in paragraph 5 and 8 of this report.

Debtors Update Report

Introduction

1. London Councils' Executive received a report at its meeting on 26 February 2019 which detailed the level of outstanding debt due from member boroughs, TfL and the GLA for invoices raised up to 31 December 2018. 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 2018, as reported to the Executive on 26 February 2019

Debtor	Debt Amount (£)
Member boroughs	1,430,355.96
TfL	2,000.00
GLA	-
Total	1,432,355.96

2. All the debts have been settled.

Borough/TfL/GLA Debt 1 January to 31 July 2019

3. Appendix A to this report shows the level of outstanding debt owed to London Councils by its member boroughs and TfL/GLA issued over the period 1 January to 31 July 2019, which totals £2.041 million. This debt is profiled as illustrated in Table 3 below:

Table 3 – Outstanding Borough/TfL and GLA debt 1 January to 31 July 2019

Debtor	0-30 days (£000)	30-60 Days (£000)	60-90 Days (£000)	Over 90 Days (£000)	Total (£000)
Member boroughs	1,135	328	491	87	2,041
TfL	-	-	-	-	-
GLA	-	-	-	-	-
Total	1,135	328	491	87	2,041

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 £578,000 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 Bexley - £249,248.00 – 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 2019/20 (£247,748) and the annual parking core subscription for 2019/20 (£1,500). The invoices were paid in August 2019.

- **LB of Brent - £17,655 – 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 2019/20. This invoice was paid in August 2019.

- **LB of Camden - £133,580 – 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 2019/20 (£91,836) and the subscription to the Taxicard scheme for the first quarter of 2019/20 (£41,744). The invoices were paid in August 2019.

- **LB of Ealing - £14,238 – 4 invoices (Now nil)**

The balance was made up of four invoices that relate to the Taxicard management fee for 2019/20 (£13,296) and room hire charges (£942). The invoices were paid in August 2019.

- **LB of Hammersmith and Fulham - £10,000 – 1 invoice**

The balance was made up of one invoice that relates to a contribution to the London Housing Directors' Group. The borough's Corporate Director of 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 as soon as possible.

- **LB of Islington - £10,000 – 1 invoice**

The balance was made up of one invoice that relates to a contribution to the London Housing Directors' Group. The borough's Strategic Director of Finance and Governance 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.

- **Royal Borough of Kensington and Chelsea - £106,927 – 2 invoices (Now £50,173 - 1 invoice)**

The balance was made up of two invoices that relate to the annual subscription to London Councils Ltd for 2019/20 (£56,754) and Non-TfL concessionary fares charge for the first quarter of 2019/20 (£50,173). The invoice for the annual subscription for London Councils Ltd was paid in August 2019. The borough's Executive Director of Resources and Assets 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.

- **London Borough of Tower Hamlets - £29,034.80 – 2 invoices (Now nil)**

The balance was made up of two invoices that relate to TEC parking services for the fourth quarter of 2018/19 (£27,534) and the annual parking core subscription for 2019/20 (£1,500). The invoices were paid in August 2019.

6. The total value of the debts detailed in paragraph 5 above is £570,682.80 and consists of 15 invoices. If these amounts are excluded from all the debts that are over 60 days old which total £578,697.67 a sum of £8,014.87 remains outstanding in respect of five invoices, an average of £1,602.97 per invoice outstanding. In addition to the reminders sent out by the City of London, the borough officers have also been contacted by letter, email 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 2019.

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 2019. An aged analysis of these debts is summarised in table 4 below:

Table 4 – Non-borough/TfL/GLA outstanding debt as at 31 July 2019

	Total Debt (£)	No. of invoices
2014/15 debts	2,956.00	1
2018/19 debts	1,040.40	1
2019/20 debts over 90 days old	1,221.00	2
2019/20 debts 61 to 90 days old	1,071.00	1
2019/20 debts 31 to 60 days old	4,248.90	9
2019/20 debts 30 days or less	46,770.86	14
Total	57,308.16	28

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

- **Kimbanguist Association of London - £2,956.00 – 1 invoice**

The balance was made up of one invoice that relates to the refund of unused ESF 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 were 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.

- **Thames Water Utilities Limited - £3,182.40 – 3 invoices**

The balance was made up of three invoices that relate to the hire of meeting rooms at the Southwark Street offices. The company has stated that the invoices will be paid in August 2019 and finance officers will continue to monitor the situation to ensure the debt is settled as soon as possible.

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 2019. 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 2018.

11. A summary of the level of London Councils outstanding debts as at 31 July 2019 is shown in Table 1 below:

Table 1- Summary of London Councils Outstanding Debts at 31 December 2018

Period	Borough / TfL / GLA Debts	Non-borough / TfL / GLA Debts	Total Debts
	£000	£000	£000
Debts invoiced up to 31/12/2018	-	3	3
Debts invoiced between 1/1/2019 – 31/7/2019	2,041	54	2,095
Total	2,041	57	2,098

Recommendations

The Executive is asked:

- To note that all borough, TfL and GLA debts raised up to 31 December 2018 and reported to the Executive at its meeting on 26 February 2019 have been paid;
 - To note the level of outstanding debt of £2.041 million in respect of borough, TfL and GLA invoices raised in the period 1 January to 31 July 2019;
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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 2019

Appendix B: Outstanding Other Debts at 31 July 2019

Background Papers

London Councils Debtors working papers 2019/20

Report to Executive on 26 February 2019

Appendix A - Outstanding Borough/TfL/GLA debts invoiced from 1 January to 31 July 2019

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
4250279	London Borough of Barnet	65237	19/06/2019	4,498.09	4,498.09	42		4,498.09		
4251163	London Borough of Barnet	65237	01/07/2019	73,255.00	73,255.00	30	73,255.00			
4251400	London Borough of Barnet	65237	03/07/2019	25,984.00	25,984.00	28	25,984.00			
4252401	London Borough of Barnet	65237	15/07/2019	324.00	324.00	16	324.00			
4252941	London Borough of Barnet	65237	19/07/2019	14,080.00	14,080.00	12	14,080.00			
4253121	London Borough of Barnet	65237	24/07/2019	5,000.00	5,000.00	7	5,000.00			
4253217	London Borough of Barnet	65237	26/07/2019	300.00	300.00	5	300.00			
4253365	London Borough of Barnet	65237	31/07/2019	1,440.00	1,440.00	0	1,440.00			
4253373	London Borough of Barnet	65237	31/07/2019	324.00	324.00	0	324.00			
London Borough of Barnet Total				125,205.09	125,205.09		120,707.00	4,498.09	0.00	0.00
4247588	London Borough of Bexley	82583	09/05/2019	1,500.00	1,500.00	83			1,500.00	
4248110	London Borough of Bexley	82583	15/05/2019	247,748.00	247,748.00	77			247,748.00	
4253346	London Borough of Bexley	82583	31/07/2019	5,000.00	5,000.00	0	5,000.00			
London Borough of Bexley Total				254,248.00	254,248.00		5,000.00	0.00	249,248.00	0.00
4246905	London Borough of Brent	80673	30/04/2019	17,655.00	17,655.00	92				17,655.00
4251165	London Borough of Brent	80673	01/07/2019	62,167.00	62,167.00	30	62,167.00			
London Borough of Brent Total				79,822.00	79,822.00		62,167.00	0.00	0.00	17,655.00
4247828	London Borough of Bromley	78518	10/05/2019	5,000.00	5,000.00	82			5,000.00	
4253383	London Borough of Bromley	78518	31/07/2019	1,440.00	1,440.00	0	1,440.00			
London Borough of Bromley Total				6,440.00	6,440.00		1,440.00	0.00	5,000.00	0.00
4246916	London Borough of Camden	73305	30/04/2019	41,744.00	41,744.00	92				41,744.00
4247904	London Borough of Camden	73305	13/05/2019	91,836.00	91,836.00	79			91,836.00	
4251180	London Borough of Camden	73305	01/07/2019	47,860.00	47,860.00	30	47,860.00			
London Borough of Camden Total				181,440.00	181,440.00		47,860.00	0.00	91,836.00	41,744.00
4251191	Croydon Council	71501	01/07/2019	72,696.00	72,696.00	30	72,696.00			
4251402	Croydon Council	71501	03/07/2019	32,000.00	32,000.00	28	32,000.00			
Croydon Council Total				104,696.00	104,696.00		104,696.00	0.00	0.00	0.00
4241767	London Borough of Ealing	88277	22/02/2019	300.00	300.00	159				300.00
4244569	London Borough of Ealing	88277	27/03/2019	204.00	204.00	126				204.00
4247226	London Borough of Ealing	88277	02/05/2019	438.00	438.00	90			438.00	
4247503	London Borough of Ealing	88277	08/05/2019	13,296.00	13,296.00	84			13,296.00	
4250511	London Borough of Ealing	88277	24/06/2019	251,000.00	251,000.00	37		251,000.00		
4250724	London Borough of Ealing	88277	26/06/2019	14,080.00	14,080.00	35		14,080.00		
4251403	London Borough of Ealing	88277	03/07/2019	15,808.00	15,808.00	28	15,808.00			
4252398	London Borough of Ealing	88277	15/07/2019	135.00	135.00	16	135.00			
4253113	London Borough of Ealing	88277	24/07/2019	36,000.00	36,000.00	7	36,000.00			
London Borough of Ealing Total				331,261.00	331,261.00		51,943.00	265,080.00	13,734.00	504.00
4245272	London Borough of Enfield	95679	04/04/2019	62,849.00	0.25	118				0.25
4251204	London Borough of Enfield	95679	01/07/2019	62,849.00	0.25	30	0.25			
4251404	London Borough of Enfield	95679	03/07/2019	3,208.00	3,208.00	28	3,208.00			
London Borough of Enfield Total				128,906.00	3,208.50		3,208.25	0.00	0.00	0.25

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
4251405	Royal Borough of Greenwich	124082	03/07/2019	6,872.00	6,872.00	28	6,872.00			
4251432	Royal Borough of Greenwich	124082	03/07/2019	37,575.00	37,575.00	28	37,575.00			
4252958	Royal Borough of Greenwich	124082	19/07/2019	36,000.00	36,000.00	12	36,000.00			
4253112	Royal Borough of Greenwich	124082	24/07/2019	10,000.00	10,000.00	7	10,000.00			
Royal Borough of Greenwich Total				90,447.00	90,447.00		90,447.00	0.00	0.00	0.00
4248707	L. B. Hammersmith and Fulham	101404	22/05/2019	10,000.00	10,000.00	70			10,000.00	
4251722	L. B. Hammersmith and Fulham	101404	08/07/2019	14,080.00	14,080.00	23	14,080.00			
L. B. Hammersmith and Fulham Total				24,080.00	24,080.00		14,080.00	0.00	10,000.00	0.00
4249399	London Borough of Haringey	79442	05/06/2019	96.00	96.00	56		96.00		
4249860	London Borough of Haringey	79442	12/06/2019	298.50	298.50	49		298.50		
4251215	London Borough of Haringey	79442	01/07/2019	51,233.00	51,233.00	30	51,233.00			
4251407	London Borough of Haringey	79442	03/07/2019	25,088.00	25,088.00	28	25,088.00			
4251438	London Borough of Haringey	79442	03/07/2019	14,714.00	14,714.00	28	14,714.00			
4251728	London Borough of Haringey	79442	08/07/2019	120.00	120.00	23	120.00			
4253122	London Borough of Haringey	79442	24/07/2019	5,000.00	5,000.00	7	5,000.00			
London Borough of Haringey Total				96,549.50	96,549.50		96,155.00	394.50	0.00	0.00
4251217	London Borough of Harrow	79451	01/07/2019	47,013.00	47,013.00	30	47,013.00			
4251408	London Borough of Harrow	79451	03/07/2019	17,976.00	17,976.00	28	17,976.00			
4253124	London Borough of Harrow	79451	24/07/2019	5,000.00	5,000.00	7	5,000.00			
London Borough of Harrow Total				69,989.00	69,989.00		69,989.00	0.00	0.00	0.00
4253369	London Borough of Havering	67402	31/07/2019	1,440.00	1,440.00	0	1,440.00			
London Borough of Havering Total				1,440.00	1,440.00		1,440.00	0.00	0.00	0.00
4253213	London Borough of Hillingdon	71486	26/07/2019	5,000.00	5,000.00	5	5,000.00			
London Borough of Hillingdon Total				5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
4249472	London Borough of Hounslow	67448	06/06/2019	8,000.00	8,000.00	55		8,000.00		
4251410	London Borough of Hounslow	67448	03/07/2019	8,000.00	8,000.00	28	8,000.00			
4252266	London Borough of Hounslow	67448	15/07/2019	3,600.00	3,600.00	16	3,600.00			
4253146	London Borough of Hounslow	67448	24/07/2019	5,000.00	5,000.00	7	5,000.00			
London Borough of Hounslow Total				24,600.00	24,600.00		16,600.00	8,000.00	0.00	0.00
4248829	London Borough of Islington	5693	24/05/2019	10,000.00	10,000.00	68			10,000.00	
London Borough of Islington Total				10,000.00	10,000.00		0.00	0.00	10,000.00	0.00
4247471	Royal Borough of Kensington & Chelsea	111455	08/05/2019	56,754.00	56,754.00	84			56,754.00	
4248124	Royal Borough of Kensington & Chelsea	111455	15/05/2019	50,173.00	50,173.00	77			50,173.00	
Royal Borough of Kensington & Chelsea Total				106,927.00	106,927.00		0.00	0.00	106,927.00	0.00
4247645	Royal Borough of Kingston	75215	09/05/2019	1,500.00	1,500.00	83			1,500.00	
4251239	Royal Borough of Kingston	75215	01/07/2019	32,984.00	32,984.00	30	32,984.00			
4251457	Royal Borough of Kingston	75215	03/07/2019	46,399.00	46,399.00	28	46,399.00			
4253129	Royal Borough of Kingston	75215	24/07/2019	5,000.00	5,000.00	7	5,000.00			
Royal Borough of Kingston Total				85,883.00	85,883.00		84,383.00	0.00	1,500.00	0.00
4251248	London Borough of Lambeth	3330	01/07/2019	61,213.00	61,213.00	30	61,213.00			
4251415	London Borough of Lambeth	3330	03/07/2019	29,712.00	29,712.00	28	29,712.00			
4251688	London Borough of Lambeth	3330	08/07/2019	3,675.37	3,675.37	23	3,675.37			
London Borough of Lambeth Total				94,600.37	94,600.37		94,600.37	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
4252935	London Borough of Lewisham	39651	19/07/2019	14,080.00	14,080.00	12	14,080.00			
	London Borough of Lewisham Total			14,080.00	14,080.00		14,080.00	0.00	0.00	0.00
4248687	City of London	5408	22/05/2019	1,500.00	1,500.00	70			1,500.00	
	City of London Total			1,500.00	1,500.00		0.00	0.00	1,500.00	0.00
4249480	London Borough of Newham	54574	06/06/2019	32,000.00	32,000.00	55		32,000.00		
4250021	London Borough of Newham	54574	14/06/2019	3,600.00	3,600.00	47		3,600.00		
4251416	London Borough of Newham	54574	03/07/2019	32,000.00	32,000.00	28	32,000.00			
4251460	London Borough of Newham	54574	03/07/2019	17,065.00	17,065.00	28	17,065.00			
4253135	London Borough of Newham	54574	24/07/2019	65,737.00	65,737.00	7	65,737.00			
	London Borough of Newham Total			150,402.00	150,402.00		114,802.00	35,600.00	0.00	0.00
4251253	LB of Richmond Upon Thames	92507	01/07/2019	36,964.00	36,964.00	30	36,964.00			
4251418	LB of Richmond Upon Thames	92507	03/07/2019	3,824.00	3,824.00	28	3,824.00			
4251461	LB of Richmond Upon Thames	92507	03/07/2019	8,402.00	8,402.00	28	8,402.00			
	LB of Richmond Upon Thames Total			49,190.00	49,190.00		49,190.00	0.00	0.00	0.00
4247104	London Borough Tower Hamlets	9237	01/05/2019	27,534.80	27,534.80	91				27,534.80
4248640	London Borough Tower Hamlets	9237	22/05/2019	1,500.00	1,500.00	70			1,500.00	
4251255	London Borough Tower Hamlets	9237	01/07/2019	58,174.00	58,174.00	30	58,174.00			
4251467	London Borough Tower Hamlets	9237	03/07/2019	17,426.00	17,426.00	28	17,426.00			
4253367	London Borough Tower Hamlets	9237	31/07/2019	10,000.00	10,000.00	0	10,000.00			
	London Borough Tower Hamlets Total			114,634.80	114,634.80		85,600.00	0.00	1,500.00	27,534.80
4247553	London Borough of Waltham Forest	39794	08/05/2019	14.62	14.62	84			14.62	
4249855	London Borough of Waltham Forest	39794	12/06/2019	14,080.00	14,080.00	49		14,080.00		
	London Borough of Waltham Forest Total			14,094.62	14,094.62		0.00	14,080.00	14.62	0.00
4253368	London Borough of Wandsworth	93501	31/07/2019	1,440.00	1,440.00	0	1,440.00			
	London Borough of Wandsworth Total			1,440.00	1,440.00		1,440.00	0.00	0.00	0.00
	Grand Total			2,166,875.38	2,041,177.88		1,134,827.62	327,652.59	491,259.62	87,438.05

Appendix B - Outstanding Other Debts at 31 July 2019

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	2,956.00	1,598
2014/15 debts				6,009.50	2,956.00	
4243941	Thames Water Utilities Ltd	9121	20/03/2019	1,040.40	1,040.40	133
2018/19 debts				1,040.40	1,040.40	
4245177	Thames Water Utilities Ltd	9121	03/04/2019	1,071.00	1,071.00	119
4245416	Commission For Local Admin In England	404642	05/04/2019	150.00	150.00	117
2019/20 debts over 90 days				1,221.00	1,221.00	
4247223	Thames Water Utilities Ltd	9121	02/05/2019	1,071.00	1,071.00	90
2019/20 debts over 60 days				1,071.00	1,071.00	
4249449	Thames Water Utilities Ltd	9121	05/06/2019	1,071.00	1,071.00	56
4249872	Hemming Group Ltd	589546	12/06/2019	190.50	190.50	49
4249992	Springfield University Hospital	594070	14/06/2019	108.00	108.00	47
4250015	East Sussex County Council	82316	14/06/2019	261.00	261.00	47
4250499	London Trading Standards	587383	24/06/2019	1,490.40	518.40	37
4250514	Poplar Harca	430662	24/06/2019	240.00	240.00	37
4250519	East Sussex County Council	82316	24/06/2019	288.00	288.00	37
4250755	London Chamber of Commerce & Industry	63901	26/06/2019	651.00	651.00	35
4251040	Thames Water Utilities Ltd	9121	28/06/2019	921.00	921.00	33
2019/20 debts over 30 days				5,220.90	4,248.90	
4251752	Portsmouth City Council	219972	08/07/2019	677.10	677.10	23
4251764	Essex County Council	913617	08/07/2019	184.80	184.80	23
4252261	Buckinghamshire County Council	465606	15/07/2019	14,080.00	14,080.00	16
4252378	Portsmouth City Council	219972	15/07/2019	1,041.90	1,041.90	16
4252929	Poplar Harca	430662	19/07/2019	2,700.00	2,700.00	12
4252946	London ADASS	584888	19/07/2019	15,842.10	15,842.10	12
4252961	Greater South East Energy Hub	592385	19/07/2019	180.00	180.00	12
4253109	Association for Public Service Excellence (APSE)	577189	24/07/2019	2,500.00	2,500.00	7
4253116	London LGPS CIV Ltd	586302	24/07/2019	1,011.00	1,011.00	7
4253120	Surrey County Council	82291	24/07/2019	439.80	439.80	7
4253133	Achieving for Children	577620	24/07/2019	5,000.00	5,000.00	7
4253147	East Sussex County Council	82316	24/07/2019	298.80	298.80	7
4253350	London First	419958	31/07/2019	2,527.36	2,527.36	0
4253388	East Sussex County Council	82316	31/07/2019	288.00	288.00	0
2019/20 debts 30 days and below				46,770.86	46,770.86	
Total other debts at 31 July 2019				61,333.66	57,308.16	