

Appendix A - Outstanding Borough/TfL/GLA debts invoiced up to 31 July 2014

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late
4119059	London Borough of Barnet	65237	03/04/2014	243.88	243.88	273
	London Borough of Barnet Total			243.88	243.88	
4125073	London Borough of Brent	80673	07/07/2014	11,041.50	11,041.50	178
4126263	London Borough of Brent	80673	23/07/2014	347.38	347.38	162
	London Borough of Brent Total			11,388.88	11,388.88	
4121493	London Borough of Camden	73305	12/05/2014	1,500.00	1,500.00	234
4126490	London Borough of Camden	73305	28/07/2014	467.71	467.71	157
	London Borough of Camden Total			1,967.71	1,967.71	
4122325	London Borough of Hounslow	67448	21/05/2014	3,459.00	3,459.00	225
4122604	London Borough of Hounslow	67448	27/05/2014	700.00	700.00	219
	London Borough of Hounslow Total			4,159.00	4,159.00	
4123715	London Borough of Newham	54574	16/06/2014	5,800.00	5,800.00	199
	London Borough of Newham Total			5,800.00	5,800.00	
	Grand Total			23,559.47	23,559.47	

Appendix B - Outstanding Borough/TfL/GLA debts invoiced from 1 August to 31 December 2014

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
4130013	LB of Barking & Dagenham	83338	24/09/2014	5,800.00	5,800.00	99				5,800.00
	LB of Barking & Dagenham Total			5,800.00	5,800.00		0.00	0.00	0.00	5,800.00
4132991	London Borough of Barnet	65237	10/11/2014	207,092.00	207,092.00	52		207,092.00		
4134307	London Borough of Barnet	65237	01/12/2014	2,500.00	2,500.00	31		2,500.00		
4135130	London Borough of Barnet	65237	15/12/2014	263.04	263.04	17	263.04			
4135136	London Borough of Barnet	65237	15/12/2014	267.24	267.24	17	267.24			
4135138	London Borough of Barnet	65237	15/12/2014	263.04	263.04	17	263.04			
	London Borough of Barnet Total			210,385.32	210,385.32		793.32	209,592.00	0.00	0.00
4130333	London Borough of Brent	80673	01/10/2014	11,041.50	11,041.50	92				11,041.50
4131332	London Borough of Brent	80673	15/10/2014	44,033.68	44,033.68	78			44,033.68	
4132008	London Borough of Brent	80673	22/10/2014	8,333.33	8,333.33	71			8,333.33	
4132023	London Borough of Brent	80673	22/10/2014	1,324.11	1,324.11	71			1,324.11	
4133249	London Borough of Brent	80673	12/11/2014	180.00	180.00	50		180.00		
4133504	London Borough of Brent	80673	17/11/2014	360.00	360.00	45		360.00		
4134765	London Borough of Brent	80673	08/12/2014	263.04	263.04	24	263.04			
4134768	London Borough of Brent	80673	08/12/2014	267.27	267.27	24	267.27			
4135339	London Borough of Brent	80673	17/12/2014	263.04	263.04	15	263.04			
	London Borough of Brent Total			66,065.97	66,065.97		793.35	540.00	53,691.12	11,041.50
4131336	London Borough of Camden	73305	15/10/2014	66,968.73	66,968.73	78			66,968.73	
4132992	London Borough of Camden	73305	10/11/2014	15,239.00	15,239.00	52		15,239.00		
4134382	London Borough of Camden	73305	03/12/2014	14,196.00	14,196.00	29	14,196.00			
	London Borough of Camden Total			96,403.73	96,403.73		14,196.00	15,239.00	66,968.73	0.00
4133074	Croydon Council	71501	10/11/2014	360.00	360.00	52		360.00		
4134383	Croydon Council	71501	03/12/2014	28,000.00	28,000.00	29	28,000.00			
4134917	Croydon Council	71501	10/12/2014	312.00	312.00	22	312.00			
	Croydon Council Total			28,672.00	28,672.00		28,312.00	360.00	0.00	0.00
4131338	London Borough of Ealing	88277	15/10/2014	42,736.50	42,736.50	78			42,736.50	
4134306	London Borough of Ealing	88277	01/12/2014	360.00	360.00	31		360.00		
4134931	London Borough of Ealing	88277	10/12/2014	312.00	312.00	22	312.00			
4135144	London Borough of Ealing	88277	15/12/2014	263.04	263.04	17	263.04			
4135145	London Borough of Ealing	88277	15/12/2014	267.24	267.24	17	267.24			
4135146	London Borough of Ealing	88277	15/12/2014	263.04	263.04	17	263.04			
4135192	London Borough of Ealing	88277	15/12/2014	108.00	108.00	17	108.00			
	London Borough of Ealing Total			44,309.82	44,309.82		1,213.32	360.00	42,736.50	0.00
4132999	London Borough of Enfield	95679	10/11/2014	6,356.00	6,356.00	52		6,356.00		
4134385	London Borough of Enfield	95679	03/12/2014	3,549.00	3,549.00	29	3,549.00			
	London Borough of Enfield Total			9,905.00	9,905.00		3,549.00	6,356.00	0.00	0.00
4134389	Royal Borough of Greenwich	124082	03/12/2014	7,126.00	7,126.00	29	7,126.00			
4135326	Royal Borough of Greenwich	124082	17/12/2014	263.04	263.04	15	263.04			
4135327	Royal Borough of Greenwich	124082	17/12/2014	263.04	263.04	15	263.04			
4135330	Royal Borough of Greenwich	124082	17/12/2014	267.24	267.24	15	267.24			
	Royal Borough of Greenwich Total			7,919.32	7,919.32		7,919.32	0.00	0.00	0.00
4134398	London Borough of Hackney	37291	03/12/2014	9,912.00	9,912.00	29	9,912.00			
	London Borough of Hackney Total			9,912.00	9,912.00		9,912.00	0.00	0.00	0.00
4129121	London Borough of Haringey	79442	10/09/2014	782.45	782.45	113				782.45
4132011	London Borough of Haringey	79442	22/10/2014	33,250.00	33,250.00	71			33,250.00	
4132409	London Borough of Haringey	79442	29/10/2014	51.54	51.54	64			51.54	

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
4133013	London Borough of Haringey	79442	10/11/2014	192,892.00	192,892.00	52		192,892.00		
4133014	London Borough of Haringey	79442	10/11/2014	13,713.00	13,713.00	52		13,713.00		
4133502	London Borough of Haringey	79442	17/11/2014	3,000.00	3,000.00	45		3,000.00		
4134400	London Borough of Haringey	79442	03/12/2014	5,047.00	5,047.00	29	5,047.00			
London Borough of Haringey Total				248,735.99	248,735.99		5,047.00	209,605.00	33,301.54	782.45
4133015	London Borough of Harrow	79451	10/11/2014	13,951.00	13,951.00	52		13,951.00		
4134304	London Borough of Harrow	79451	01/12/2014	30,000.00	30,000.00	31		30,000.00		
London Borough of Harrow Total				43,951.00	43,951.00		0.00	43,951.00	0.00	0.00
4129858	London Borough of Havering	67402	22/09/2014	64,922.00	64,922.00	101				64,922.00
4135141	London Borough of Havering	67402	15/12/2014	263.04	263.04	17	263.04			
London Borough of Havering Total				65,185.04	65,185.04		263.04	0.00	0.00	64,922.00
4130363	Royal Borough of Kensington & Chelsea	111455	01/10/2014	46,923.50	46,923.50	92				46,923.50
4134896	Royal Borough of Kensington & Chelsea	111455	10/12/2014	216.00	216.00	22	216.00			
Royal Borough of Kensington & Chelsea Total				47,139.50	47,139.50		216.00	0.00	0.00	46,923.50
4134926	Royal Borough of Kingston	75215	10/12/2014	312.00	312.00	22	312.00			
Royal Borough of Kingston Total				312.00	312.00		312.00	0.00	0.00	0.00
4131371	London Borough of Lambeth	3330	15/10/2014	37,385.99	37,385.99	78			37,385.99	
London Borough of Lambeth Total				37,385.99	37,385.99		0.00	0.00	37,385.99	0.00
4135170	London Borough of Lewisham	39651	15/12/2014	605.14	605.14	17	605.14			
London Borough of Lewisham Total				605.14	605.14		605.14	0.00	0.00	0.00
4131395	City of London	5408	15/10/2014	14,283.59	14,283.59	78			14,283.59	
City of London Total				14,283.59	14,283.59		0.00	0.00	14,283.59	0.00
4135206	London Borough of Merton	65185	15/12/2014	216.60	216.60	17	216.60			
London Borough of Merton Total				216.60	216.60		216.60	0.00	0.00	0.00
4130401	London Borough of Newham	54574	01/10/2014	106,710.50	106,710.50	92				106,710.50
4135163	London Borough of Newham	54574	15/12/2014	263.04	263.04	17	263.04			
4135164	London Borough of Newham	54574	15/12/2014	263.04	263.04	17	263.04			
4135297	London Borough of Newham	54574	17/12/2014	267.24	267.24	15	267.24			
London Borough of Newham Total				107,503.82	107,503.82		793.32	0.00	0.00	106,710.50
4134774	London Borough of Redbridge	87468	08/12/2014	263.04	263.04	24	263.04			
4134777	London Borough of Redbridge	87468	08/12/2014	267.24	267.24	24	267.24			
4135166	London Borough of Redbridge	87468	15/12/2014	263.04	263.04	17	263.04			
London Borough of Redbridge Total				793.32	793.32		793.32	0.00	0.00	0.00
4133962	LB of Richmond Upon Thames	92507	24/11/2014	3,000.00	3,000.00	38		3,000.00		
4134413	LB of Richmond Upon Thames	92507	03/12/2014	7,490.00	7,490.00	29	7,490.00			
LB of Richmond Upon Thames Total				10,490.00	10,490.00		7,490.00	3,000.00	0.00	0.00
4134418	London Borough of Southwark	8589	03/12/2014	10,031.00	10,031.00	29	10,031.00			
London Borough of Southwark Total				10,031.00	10,031.00		10,031.00	0.00	0.00	0.00
4135169	London Borough of Sutton	39800	15/12/2014	2,171.45	2,171.45	17	2,171.45			
London Borough of Sutton Total				2,171.45	2,171.45		2,171.45	0.00	0.00	0.00
4131391	London Borough of Waltham Forest	39794	15/10/2014	37,195.86	37,195.86	78			37,195.86	
4133061	London Borough of Waltham Forest	39794	10/11/2014	197,896.00	146,477.00	52		146,477.00		
4134900	London Borough of Waltham Forest	39794	10/12/2014	312.00	312.00	22	312.00			
London Borough of Waltham Forest Total				235,403.86	183,984.86		312.00	146,477.00	37,195.86	0.00
4133066	London Borough of Wandsworth	93501	10/11/2014	360.00	360.00	52		360.00		
4133954	London Borough of Wandsworth	93501	24/11/2014	3,000.00	3,000.00	38		3,000.00		
4134874	London Borough of Wandsworth	93501	10/12/2014	312.00	312.00	22	312.00			
4134885	London Borough of Wandsworth	93501	10/12/2014	624.00	624.00	22	624.00			
4134922	London Borough of Wandsworth	93501	10/12/2014	312.00	312.00	22	312.00			

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
London Borough of Wandsworth Total				4,608.00	4,608.00		1,248.00	3,360.00	0.00	0.00
4133063	City of Westminster	65194	10/11/2014	197,896.00	197,896.00	52		197,896.00		
4134267	City of Westminster	65194	01/12/2014	288.00	288.00	31		288.00		
4134739	City of Westminster	65194	08/12/2014	263.04	263.04	24	263.04			
4134742	City of Westminster	65194	08/12/2014	267.24	267.24	24	267.24			
4135337	City of Westminster	65194	17/12/2014	263.04	263.04	15	263.04			
4135346	City of Westminster	65194	17/12/2014	252.00	252.00	15	252.00			
4135519	City of Westminster	65194	22/12/2014	303.47	303.47	10	303.47			
City of Westminster Total				199,532.79	199,532.79		1,348.79	198,184.00	0.00	0.00
4135303	Transport For London	382905	17/12/2014	1,498.97	1,498.97	15	1,498.97			
Transport For London Total				1,498.97	1,498.97		1,498.97	0.00	0.00	0.00
Grand Total				1,509,221.22	1,457,802.22		99,034.94	837,024.00	285,563.33	236,179.95

Appendix C - Outstanding Other Debts at 31 December 2014

Number	Customer Name	Customer Number	Transaction Date	Original Amount (£)	Balance Due (£)	Days Late
4082586	Uganda Community Relief Association (UCRA)	573677	24/10/2012	57,875.25	57,010.25	799
2012/13 debts				57,875.25	57,010.25	
4117848	Creative Innovation	576747	17/03/2014	3,204.39	704.39	290
2013/14 debts				3,204.39	704.39	
4124370	Mosaada Centre for Single Women	575711	25/06/2014	1,517.93	1,517.93	190
4126673	CDI London	577555	30/07/2014	1,485.75	1,485.75	155
4129152	Community Business Enfield	577767	10/09/2014	6,249.82	6,249.82	113
4129154	London Bangla Press Club	577768	10/09/2014	2,860.29	2,860.29	113
4129967	NHS England	575551	24/09/2014	777.00	558.60	99
2014/15 debts over 90 days old				12,890.79	12,672.39	
4130648	Department for Works & Pensions	475427	06/10/2014	157.50	157.50	87
4130706	Thames Water Utilities Ltd	9121	06/10/2014	714.00	654.00	87
4132007	Cratus Communications	576040	22/10/2014	2,288.00	2,288.00	71
4132218	UBM Information Ltd	568594	27/10/2014	524.40	524.40	66
4132219	UBM Information Ltd	568594	27/10/2014	524.40	524.40	66
2014/15 debts between 60 - 90 days old				4,208.30	4,148.30	
4132605	Thames Water Utilities Ltd	9121	03/11/2014	658.20	658.20	59
4132630	Buckinghamshire New University	578060	03/11/2014	450.00	450.00	59
4133277	NHS Central London CCG	578127	12/11/2014	810.00	810.00	50
4133279	Lewisham and Greenwich NHS Trust	578132	12/11/2014	180.00	180.00	50
4133525	British Parking Association	286343	17/11/2014	83,109.90	83,109.90	45
4133937	Wandsworth CCG	578162	24/11/2014	180.00	180.00	38
4133964	Mayor's Office for Policing and Crime	572072	24/11/2014	180.00	180.00	38
4134098	Deirdre Cregan	578200	26/11/2014	180.00	180.00	36
4134103	UBM Information Ltd	568594	26/11/2014	1,000.80	1,000.80	36
4134112	Young Futures CIC	578201	26/11/2014	240.00	240.00	36
4134135	UK Power Networks Ltd	575429	26/11/2014	696.60	696.60	36
4134138	Premier People Solutions Limited	578186	26/11/2014	180.00	180.00	36
4134142	Care Quality Commission	573362	26/11/2014	1,095.60	1,095.60	36
4134269	Electrical Safety First	577947	01/12/2014	381.60	381.60	31
4134272	Care Quality Commission	573362	01/12/2014	1,134.00	1,134.00	31
4134312	London Fire Brigade	43024	01/12/2014	681.00	681.00	31
2014/15 debts between 30-60 days old				91,157.70	91,157.70	
4134354	School Home Support Service (UK)	567655	03/12/2014	120.00	120.00	29
4134411	First4skills Limited	576680	03/12/2014	288.00	288.00	29
4134792	London Social Care Partnership	578242	08/12/2014	16,082.05	16,082.05	24
4135035	British Parking Association	286343	12/12/2014	87,327.55	87,327.55	20
4135195	Care Quality Commission	573362	15/12/2014	1,134.00	1,134.00	17
4135203	Mayor's Office for Policing and Crime	572072	15/12/2014	159.60	159.60	17
4135210	Bournemouth University	481054	15/12/2014	300.00	300.00	17
4135212	London Work Based Learning Alliance	563629	15/12/2014	123.00	123.00	17
4135310	Bramley Care Limited	570580	17/12/2014	800.00	800.00	15
4135315	Castlecare Group Limited	570842	17/12/2014	1,460.00	1,460.00	15
4135321	Kites Children's Services Ltd	570579	17/12/2014	500.00	500.00	15
4135324	Kisimul Group Ltd	570490	17/12/2014	500.00	500.00	15
4135507	London Energy Project	578294	22/12/2014	749.10	749.10	10
4135525	Cipfa South East	390107	22/12/2014	252.00	252.00	10
4135530	Northern Ireland Fire & Rescue Service	578296	22/12/2014	5,880.00	5,880.00	10
2014/15 debts 30 days or less				115,675.30	115,675.30	
Total other debts at 31 December 2014				285,011.73	281,368.33	