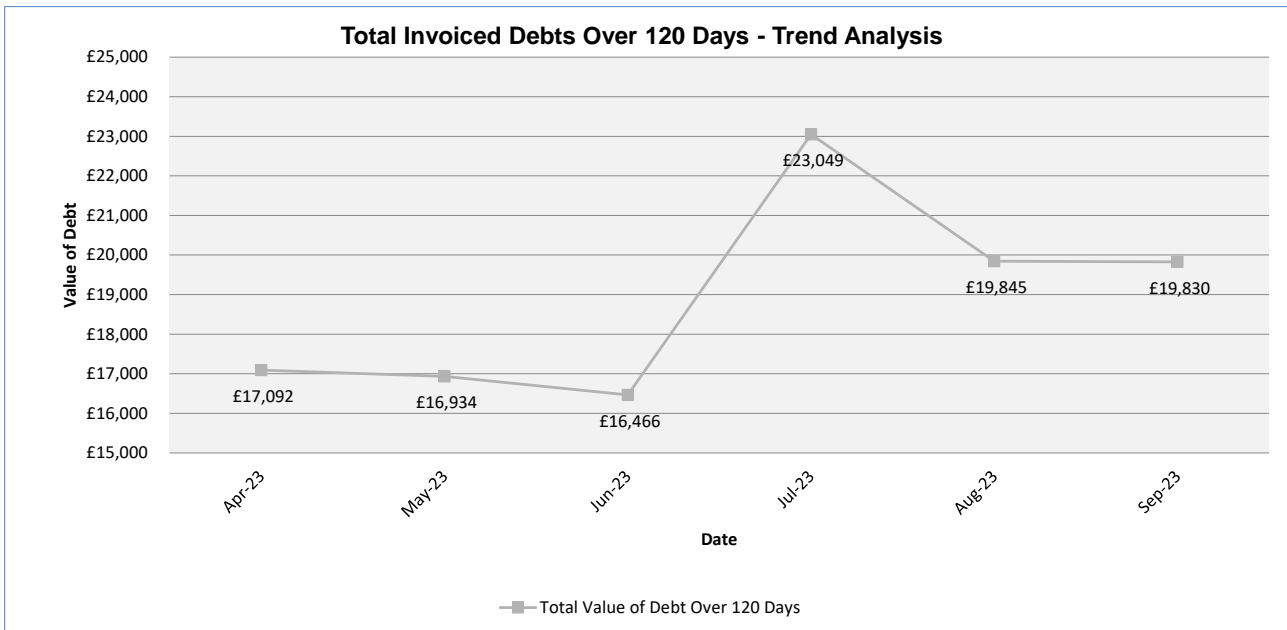
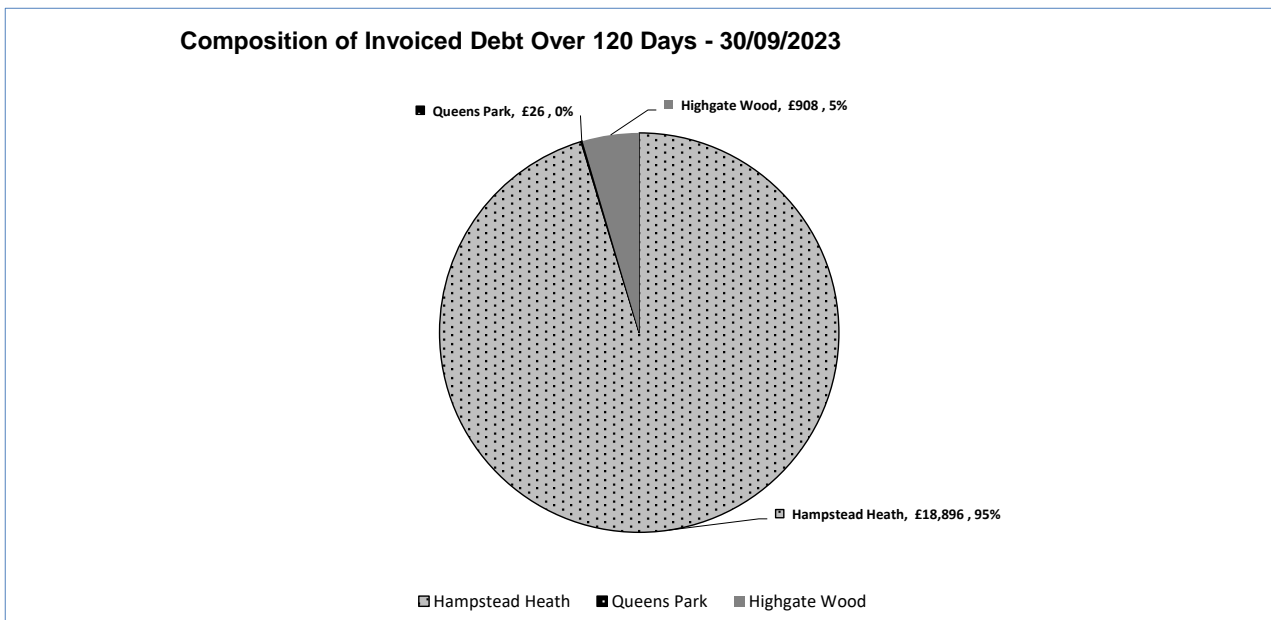


**Hampstead Heath, Highgate Wood and Queen's Park
Outstanding Invoiced Debts Over 120 Days - September (Period 6)**



Note:

1. September total debt over 120 days is £19,830 for Hampstead Heath, Highgate Wood and Queen's Park, a decrease of £15 on the previous month. The majority of this debt relates solely to Hampstead Heath (£18,896 / 95%).



Break down of Hampstead Heath, Highgate Wood and Queen's Park debt £19,830

1. £6,434 - storage rental licenses owed by one individual customer
2. £3,214 - football pitch bookings owed by one individual customer
3. £3,146 - amounts owed by various utilities companies
4. £1,008 - filming fees owed by one individual customer
5. £6,028 - numerous other small debtors