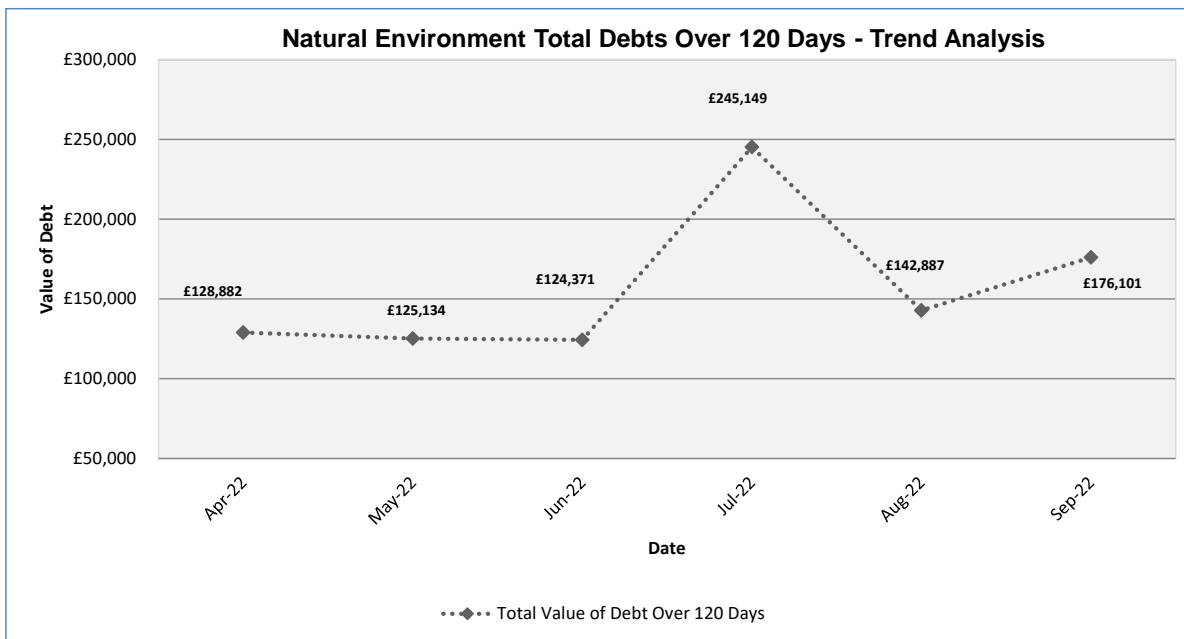
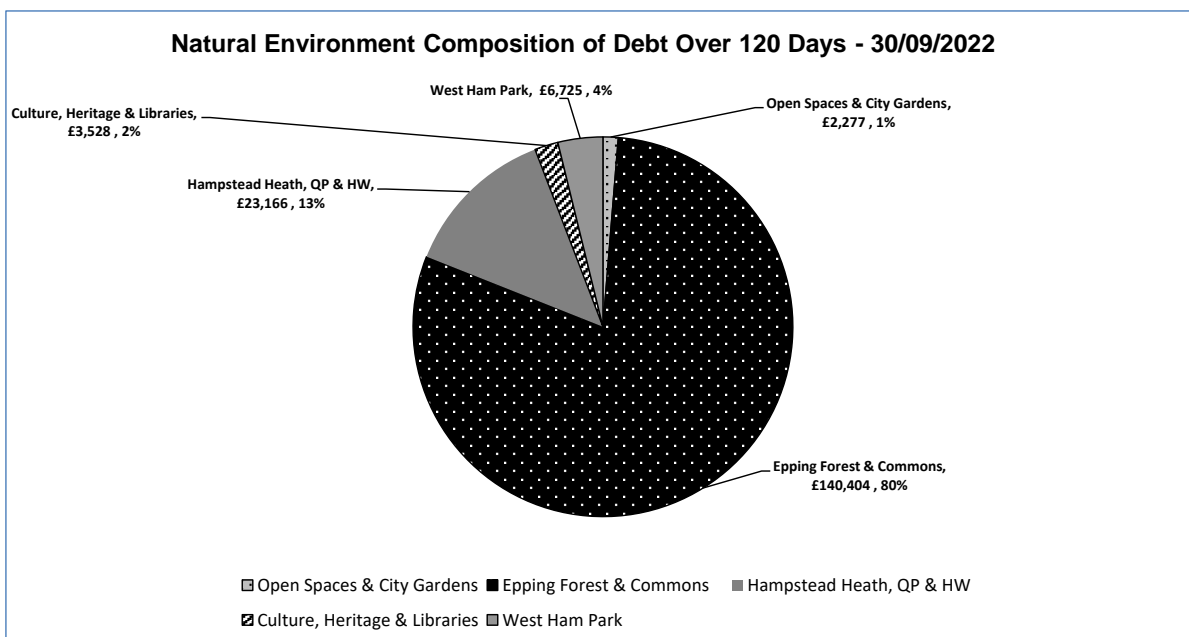


**Natural Environment - Outstanding Invoiced Debts - September (Period 6)**



**Notes:**

1. September total debt over 120 days is £176,101 for the service, an increase of £33,214 from the August debt position. The majority of this debt relates to Epping Forest & Commons (£140,404 / 80%).
2. The spike in July 2022 relates to an invoice to Slough Borough Council for £264K re Section 106 transfer for Burnham Beeches NNR - strategic access management including Ranger post.



**Break down of Epping Forest debt £140,404**

1. £89,490 - Thames Water Utilities
2. £23,164 – Wayleave Rents (License Agreements)
3. £20,179 - Rent Receivables (Lease Agreements)
4. £7,451 - Numerous other small debtors

**Break down of Hampstead Heath debt £23,166**

1. £7,262 - National Grid Gas PLC
2. £4,437 - North Thames Gas (now settled)
3. £4,300 - The Showman's Guild of Great Britain - fairground license
4. £7,167 - Numerous other small debtors