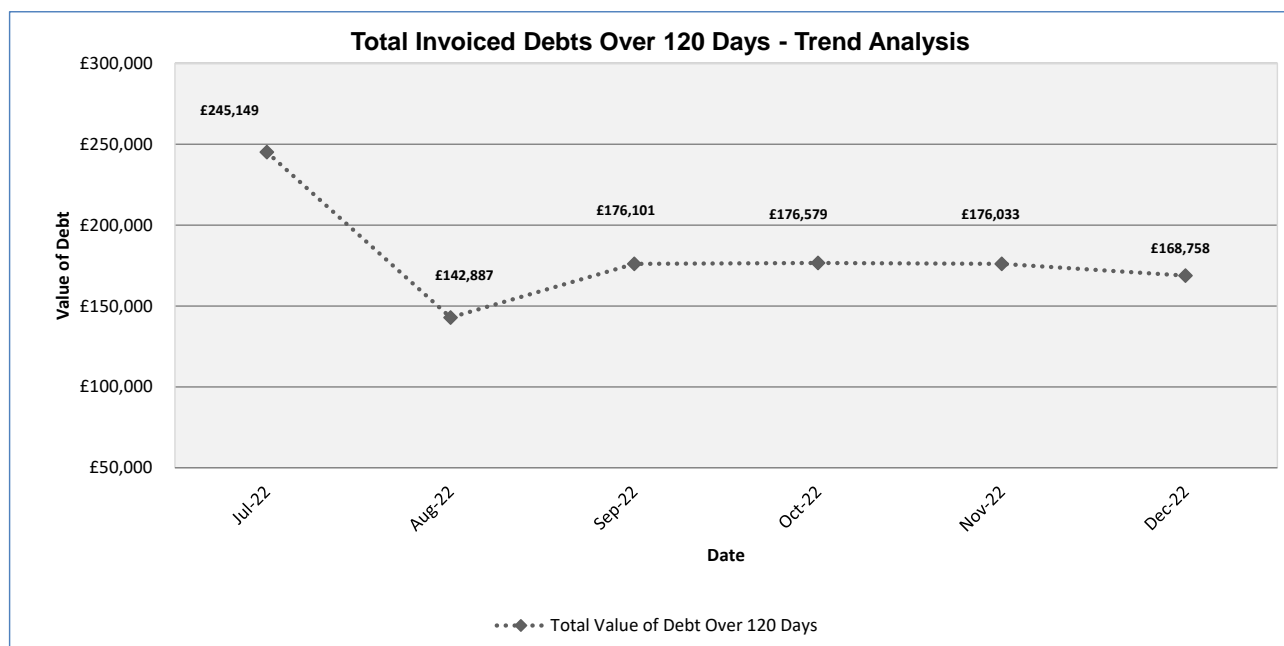
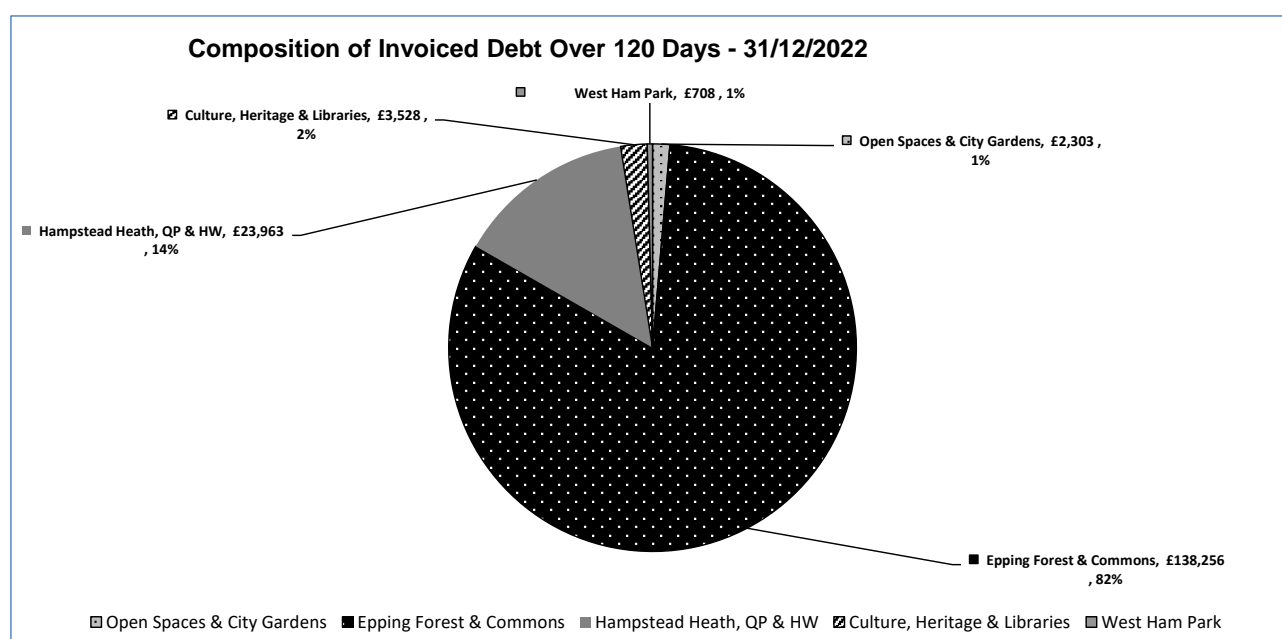


Natural Environment - Outstanding Invoiced Debts Over 120 Days - December (Period 9)



Note:

1. December total debt over 120 days is £168,758, a decrease of £7,275 from the November debt position. The majority of this debt relates to Epping Forest & Commons (£138,256 / 82%).
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. This debt is now settled.



Break down of Epping Forest and Commons debt £138,256

1. £89,490 - Thames Water Utilities
2. £23,164 - Wayleave Rents (License Agreements)
3. £20,179 - Rent Receivables (Lease Agreements)
4. £5,423 - Numerous other small debtors

Break down of Hampstead Heath, HW & QP debt £23,963

1. £7,262 - National Grid Gas
2. £6,433 - JJHH Ltd
3. £3,865 - North Thames Gas Board
4. £6,403 - Numerous other small debtors