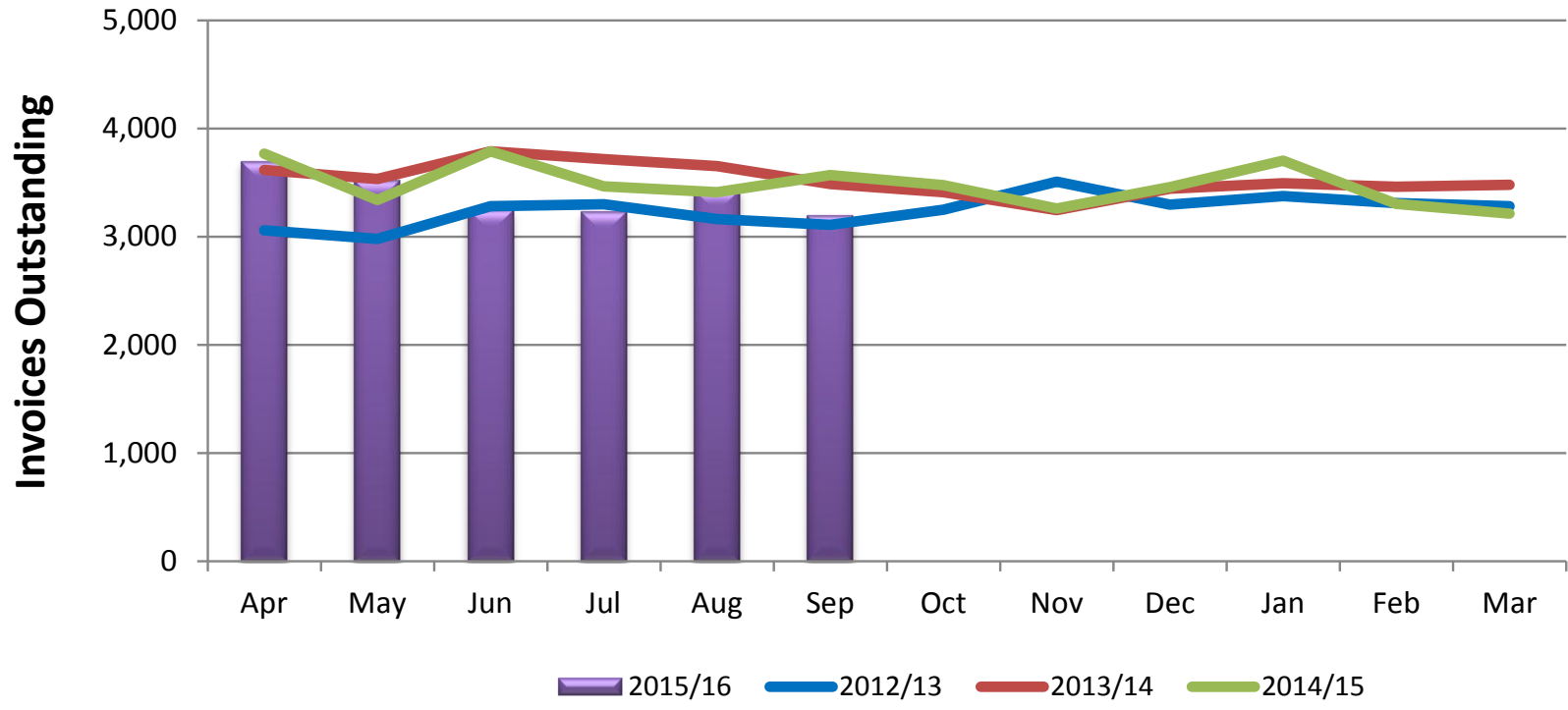


Monthly Comparison of no. of Invoices Outstanding



Age Profile of outstanding Utility Debts as at 30th September 2015

Utility	Pre 2012	2012/13	2013/14	2014/15	2015/16	TOTAL BALANCE
Virgin Media	NIL	NIL	NIL	£8,407.50	£88,529.00	£96,936.50
British Telecom	NIL	£5,274.50	£77,614.50	£59,042.50	£44,567.06	£186,498.56
EDF	NIL	NIL	NIL	NIL	NIL	NIL
UK Power Networks Ltd	NIL	NIL	NIL	£207.15	£5,665.00	£5,872.15
Southern Gas	NIL	NIL	NIL	NIL	£19,157.00	£19,157.00
Thames Water	£1,610.00	NIL	NIL	£16,494.79	£31,997.00	£50,101.79
Totals	£1,610.00	£5,274.50	£77,614.50	£84,151.94	£189,915.06	£358,566.00

Overall Recovery Position of outstanding Utility Debts as at 30th September 2015

Utility	Total under 30 days old	Total over 30 days old	Total outstanding	No. of invoices in dispute	Amount of invoices in dispute	Amount marked for write off
Virgin Media	£21,591.50	£75,345.00	£96,936.50	NIL	NIL	NIL
British Telecom	£10,820.00	£175,678.56	£186,498.56	10	£44,555.00	NIL
EDF	NIL	NIL	NIL	NIL	NIL	NIL
UK Power Networks Ltd	£5,665.00	£207.15	£5,872.15	1	£4,525.00	NIL
Southern Gas	£16,307.00	£2,850.00	£19,157.00	NIL	NIL	NIL
Thames Water	£25,927.00	£24,174.79	£50,101.79	2	£2,509.00	NIL
Totals	£80,310.50	£278,255.50	£358,566.00	13	£51,589.00	NIL

Monthly Comparison of the Value of invoices Raised

