

**Debtors Appendix as at 31st Aug 2019**

**Outstanding Debt Age Summary**

Debt Age	2019-20 Q1	2018-19 Aug
0-1 Month		897,094
1-3 Months		20,938
3-6 Months		173,453
6-12 Months		16,591
> 12 Months		37,662
		<b>1,145,738</b>

**Top 5 Debtors (by Number of invoices)**

Customer No	Customer Name	O/S Amount	No of Invoices	% of O/S total	Not Due	Debt Age				
						0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
C20131	PCC for South Wales	931,409.09	38	25%	380,056.18	402,679.25	7,780.56	140,893.10		
C20216	Plant Speed Ltd	108.50	6	4%		108.50				
C20111	Newport County AFC	15,943.00	6	4%					11,704.00	4,239.00
C20106	Monmouthshire County Council	27,955.45	5	3%		12,966.58		10,518.21		4,470.66
C20004	ADT Fire and Security	4,853.50	5	3%			756.73		4,096.77	
		<b>980,269.54</b>	<b>60</b>	<b>39%</b>						

**Debt Paid in Period Age Summary**

Debt Age	2018-19 P4 & P5
201904	
201905	(178,639)
	<b>(178,639)</b>

**Potential Write- Offs**

Due Date	Days Old	Description	O/S Amount	Comments