

Report on Accounts Receivable as at end February 2009

	February 2009 £	January 2009 £	December 2008 £
Not Yet Due	890,494	919,064	162,705
1 – 30 days overdue	669,337	92,559	64,061
31 – 45 days overdue	18,191	53,793	68,214
Over 45 days overdue	155,340	169,715	187,241
TOTAL	1,733,362	1,235,131	482,221

Key debtors outstanding as at end February 2009 for over 45 days are as follows:

Debtor	Amount 45 days or more overdue	Notes
UK Immigration Service	£10,724.00	Invoices were in dispute but have now been resolved and credit notes issued, balance expected in due course.

All debtors over 90 days as at end February 2009 are as follows:

Debtor	Days Outstanding	Amount due	Notes
Merseyside Police	648	£56,510.80	The Chief Executive has written to Merseyside Police.
UK Immigration	(06/07 and 07/08 invoices)	£22,368.70	All invoices paid 6 March 2009 except two for £1000 in total.

Debtor	Days Outstanding	Amount due	Notes
Surrey County Council	124	£18,345.07	Discrepancy over amount caused delay. Now resolved and payment expected soon.
National Public Order Intelligence	185	£14,751.90	Paid by BACS 16/03/09.
National Public Order Intelligence	97	£14,881.03	Relates to secondment costs Queries now resolved and payment expected soon
Dial Media Group	93	£9,991.16	Cheque was promised 20 February 2009, but they are experiencing cash flow issues. Paid and cleared in March.
J Woolger	170	£3,505.00	SOCO moved to Sussex Police with outstanding training debt, repayment discussions ongoing.
Various Debts under £2,000	Various	£4,262.76	-
TOTAL		£144,616.42	