

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
CIVICA ELECTION SERVICES LTD	24/01/23	23/02/23	05/04/23	41	-180	-2.43
DOVER COUNSELLING CENTRE	15/02/23	17/03/23	05/04/23	19	-65	-0.41
INITIAL WASHROOM SOLUTIONS	11/05/22	10/06/22	05/04/23	299	-366.25	-36
KEEMLAW CATERING EQUIPMENT	01/01/23	31/01/23	05/04/23	64	-306	-6.44
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-540	-3.37
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-573.6	-3.58
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-402	-2.51
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-607.2	-3.79
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-348	-2.17
KENT COUNTY COUNCIL CASHIERS TEAM	15/02/23	17/03/23	05/04/23	19	-144	-0.9
LIFESTYLE MEDIA GROUP	31/01/23	02/03/23	05/04/23	34	-1408.51	-15.74
VPS (UK) LIMITED	27/02/23	29/03/23	05/04/23	7	-651.36	-1.5
BT	11/03/23	10/04/23	12/04/23	2	-62.3	-0.04
BT	11/03/23	10/04/23	12/04/23	2	-122.59	-0.08
BT	11/03/23	10/04/23	12/04/23	2	-122	-0.08
DAISY COMMUNICATIONS LTD	01/03/23	31/03/23	12/04/23	12	-2966.1	-11.7
DESIGN SOUTH EAST	09/03/23	08/04/23	12/04/23	4	-3600	-4.73
ENTITLEDTO LTD	01/03/23	31/03/23	12/04/23	12	-19800	-78.12
GAMMA TELECOM LTD	10/01/23	09/02/23	12/04/23	62	-3231.15	-65.86
GAMMA TELECOM LTD	08/02/23	10/03/23	12/04/23	33	-3283.6	-35.62
INSTITUTE OF LICENSING LTD	11/08/22	10/09/22	12/04/23	214	-816	-57.41
PEOPLESAFE	04/11/22	04/12/22	12/04/23	129	-4465.15	-189.37
PEOPLESAFE	04/11/22	04/12/22	12/04/23	129	-1057.68	-44.86
PEOPLESAFE	01/02/23	03/03/23	12/04/23	40	-139.54	-1.84
SUSSEX TOWN & COUNTY GLAZING SERVICES	10/02/23	12/03/23	12/04/23	31	-175.2	-1.79
BOURNEMOUTH CONVENTION BUREAU LTD	01/03/23	31/03/23	19/04/23	19	-1305	-8.15
CUNNINGHAMS EPOS	18/03/23	17/04/23	19/04/23	2	-188.4	-0.12
FLOWBIRD SMART CITY UK LIMITED	09/03/23	08/04/23	19/04/23	11	-37976.63	-137.34
GRAPEVINE ESTATES LIMITED	31/12/22	30/01/23	19/04/23	79	-1990	-51.69
HKZ SERVICES LTD T/A LVSA	09/02/23	11/03/23	19/04/23	39	-4224	-54.16
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	10/03/23	09/04/23	19/04/23	10	-1527.86	-5.02

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
INVICTA TELECARE LTD T/A CENTRA	11/11/22	11/12/22	19/04/23	129	-903.74	-38.33
INVICTA TELECARE LTD T/A CENTRA	11/11/22	11/12/22	19/04/23	129	-1.32	-0.06
INVICTA TELECARE LTD T/A CENTRA	11/01/23	10/02/23	19/04/23	68	-911.45	-20.38
INVICTA TELECARE LTD T/A CENTRA	11/01/23	10/02/23	19/04/23	68	-25.06	-0.56
INVICTA TELECARE LTD T/A CENTRA	08/02/23	10/03/23	19/04/23	40	-3.6	-0.05
INVICTA TELECARE LTD T/A CENTRA	15/02/23	17/03/23	19/04/23	33	-917.23	-9.95
INVICTA TELECARE LTD T/A CENTRA	15/02/23	17/03/23	19/04/23	33	-23.12	-0.25
INVICTA TELECARE LTD T/A CENTRA	22/02/23	24/03/23	19/04/23	26	-9	-0.08
INVICTA TELECARE LTD T/A CENTRA	09/03/23	08/04/23	19/04/23	11	-915.31	-3.31
INVICTA TELECARE LTD T/A CENTRA	09/03/23	08/04/23	19/04/23	11	-23.12	-0.08
INVICTA TELECARE LTD T/A CENTRA	09/03/23	08/04/23	19/04/23	11	-1.32	0
INVICTA TELECARE LTD T/A CENTRA	14/03/23	13/04/23	19/04/23	6	-5.4	-0.01
INVICTA TELECARE LTD T/A CENTRA	14/10/22	13/11/22	19/04/23	157	-660	-34.07
INVICTA TELECARE LTD T/A CENTRA	11/11/22	11/12/22	19/04/23	129	-1776	-75.32
INVICTA TELECARE LTD T/A CENTRA	07/12/22	06/01/23	19/04/23	103	-2135.28	-72.31
INVICTA TELECARE LTD T/A CENTRA	13/12/22	12/01/23	19/04/23	97	-8.08	-0.26
INVICTA TELECARE LTD T/A CENTRA	11/01/23	10/02/23	19/04/23	68	-1776	-39.7
INVICTA TELECARE LTD T/A CENTRA	15/02/23	17/03/23	19/04/23	33	-1776	-19.27
INVICTA TELECARE LTD T/A CENTRA	09/03/23	08/04/23	19/04/23	11	-1776	-6.42
INVICTA TELECARE LTD T/A CENTRA	09/03/23	08/04/23	19/04/23	11	-985.27	-3.56
Pure Cleaning Group Ltd	16/03/23	15/04/23	19/04/23	4	-60	-0.08
RAPID SECURE LIMITED	12/05/22	11/06/22	19/04/23	312	-216	-22.16
RTPI	02/11/22	02/12/22	19/04/23	138	-166	-7.53
SOUTHERN CESSPOOL SERVICES	17/03/23	16/04/23	19/04/23	3	-280	-0.28
ABSOLUTE GRAPHIX	15/03/23	14/04/23	26/04/23	12	-166.32	-0.66
CANON (UK) LTD	23/03/23	22/04/23	26/04/23	4	-638.16	-0.84
JOHN PLANCK LTD	22/03/23	21/04/23	26/04/23	5	-652.27	-1.07
KCC HIGHWAYS, TRANSPORTATION & WASTE	21/03/23	20/04/23	26/04/23	6	-1519515.57	-2997.4
KCC HIGHWAYS, TRANSPORTATION & WASTE	14/03/23	13/04/23	26/04/23	13	-548493.18	-2344.24
KENT COUNTY COUNCIL CASHIERS TEAM	06/03/23	05/04/23	26/04/23	21	-1753.02	-12.1
O2 (UK) LIMITED	10/03/23	09/04/23	26/04/23	17	-3280.82	-18.34

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
ZURICH MUNICIPAL	21/03/23	20/04/23	26/04/23	6	-197.6	-0.39
ANNABELS GUEST HOUSE	01/04/23	01/05/23	03/05/23	2	-5201.25	-3.42
ANNABELS GUEST HOUSE	01/04/23	01/05/23	03/05/23	2	-4325.44	-2.84
CJs Dance and Fitness	02/04/23	02/05/23	03/05/23	1	-27.6	-0.01
INTERCARD LIMITED	31/03/23	30/04/23	03/05/23	3	-32.4	-0.03
JOHN PLANCK LTD	03/02/23	05/03/23	03/05/23	59	-363.7	-7.05
KENT COUNTY COUNCIL CASHIERS TEAM	06/03/23	05/04/23	03/05/23	28	-1999.5	-18.41
PORCHLIGHT	15/03/23	14/04/23	03/05/23	19	-20078.5	-125.42
PORCHLIGHT	15/03/23	14/04/23	03/05/23	19	-52806	-329.86
Pure Cleaning Group Ltd	27/03/23	26/04/23	03/05/23	7	-2400	-5.52
ADT FIRE & SECURITY PLC	01/04/23	01/05/23	10/05/23	9	-2814.04	-8.33
ADT FIRE & SECURITY PLC	01/04/23	01/05/23	10/05/23	9	-2050.63	-6.07
ADT FIRE & SECURITY PLC	01/04/23	01/05/23	10/05/23	9	-28.8	-0.09
ADT FIRE & SECURITY PLC	01/03/23	31/03/23	10/05/23	40	-153.6	-2.02
APC WORKWEAR LIMITED	23/03/23	22/04/23	10/05/23	18	-48.59	-0.29
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-22827.63	-75.05
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-7609.21	-25.02
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-15218.42	-50.03
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-9796.85	-32.21
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-6531.23	-21.47
BELL GROUP (EUROPE) LIMITED	31/03/23	30/04/23	10/05/23	10	-128936.67	-423.9
BELL GROUP (EUROPE) LIMITED	22/03/23	21/04/23	10/05/23	19	-920.88	-5.75
BELL GROUP (EUROPE) LIMITED	22/03/23	21/04/23	10/05/23	19	-9086.4	-56.76
CLOUDCAM UAV LTD	28/02/23	30/03/23	10/05/23	41	-1140	-15.37
ENVIROCURE LIMITED	30/03/23	29/04/23	10/05/23	11	-1260	-4.56
ENVIROCURE LIMITED	31/03/23	30/04/23	10/05/23	10	-1050	-3.45
FLOWBIRD SMART CITY UK LIMITED	03/04/23	03/05/23	10/05/23	7	-6468	-14.89
GCS COMPLIANCE	31/03/23	30/04/23	10/05/23	10	-2055.3	-6.76
GCS COMPLIANCE	31/03/23	30/04/23	10/05/23	10	-1794.73	-5.9
KCC KENT PENSION FUND	10/06/21	10/07/21	10/05/23	669	-796.5	-175.19
NRT BUILDING SERVICES GROUP LTD	31/03/23	30/04/23	10/05/23	10	-4476.05	-14.72

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
P & O FERRIES	16/03/23	15/04/23	10/05/23	25	-142.5	-1.17
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	30/03/23	29/04/23	10/05/23	11	-45	-0.16
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	06/04/23	06/05/23	10/05/23	4	-60	-0.08
PORCHLIGHT	15/03/23	14/04/23	10/05/23	26	-9912.49	-84.73
ROYAL MAIL GROUP LTD	16/05/22	15/06/22	10/05/23	329	-1404.67	-151.94
ROYAL MAIL GROUP LTD	05/04/22	05/05/22	10/05/23	370	-0.82	-0.1
TECHNOLOGY ONE (UK) LIMITED	27/02/23	29/03/23	10/05/23	42	-111280.08	-1536.58
UK POWER NETWORKS	08/04/23	08/05/23	10/05/23	2	-2726.4	-1.79
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	28/02/23	30/03/23	10/05/23	41	-267.1	-3.6
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	28/02/23	30/03/23	10/05/23	41	-743.15	-10.02
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/03/23	30/04/23	10/05/23	10	-103.56	-0.34
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/03/23	30/04/23	10/05/23	10	-288.65	-0.95
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/03/23	30/04/23	10/05/23	10	-890.56	-2.93
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	28/02/23	30/03/23	10/05/23	41	-82.85	-1.12
BRITISH GAS BUSINESS: BRITISH GAS TRADING	02/03/23	01/04/23	17/05/23	46	-1092.62	-16.52
BRITISH GAS BUSINESS: BRITISH GAS TRADING	28/02/23	30/03/23	17/05/23	48	-30.94	-0.49
BRITISH GAS BUSINESS: BRITISH GAS TRADING	14/03/23	13/04/23	17/05/23	34	-186.78	-2.09
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/03/23	09/04/23	17/05/23	38	-35.14	-0.44
BRITISH GAS BUSINESS: BRITISH GAS TRADING	09/03/23	08/04/23	17/05/23	39	-140.54	-1.8
BRITISH GAS BUSINESS: BRITISH GAS TRADING	08/04/23	08/05/23	17/05/23	9	-17.49	-0.05
CHANNEL WINDOWS	13/02/23	15/03/23	17/05/23	63	-150	-3.11
CHANNEL WINDOWS	15/02/23	17/03/23	17/05/23	61	-1047.6	-21.01
CHANNEL WINDOWS	31/01/23	02/03/23	17/05/23	76	-1068	-26.69
CHANNEL WINDOWS	17/01/23	16/02/23	17/05/23	90	-1038	-30.71
CHANNEL WINDOWS	17/02/23	19/03/23	17/05/23	59	-57.6	-1.12
DELMAINES	16/04/23	16/05/23	17/05/23	1	-86.89	-0.03
DENTONS UKMEA LLP	29/03/23	28/04/23	17/05/23	19	-5044.8	-31.51
DOVER HARBOUR BOARD	28/02/23	30/03/23	17/05/23	48	-240	-3.79
EDF ENERGY	27/02/23	29/03/23	17/05/23	49	-116.76	-1.88
GB LOCKSMITHS LIMITED	14/04/23	14/05/23	17/05/23	3	-72	-0.07
HIPPERSON BUILDERS (M&E) LTD.	21/03/23	20/04/23	17/05/23	27	-1359.6	-12.07

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
HIPPERSON BUILDERS (M&E) LTD.	04/04/23	04/05/23	17/05/23	13	-955.19	-4.08
HIPPERSON BUILDERS (M&E) LTD.	29/03/23	28/04/23	17/05/23	19	-3264	-20.39
HIPPERSON BUILDERS (M&E) LTD.	31/03/23	30/04/23	17/05/23	17	-11777.4	-65.82
LOCATA HOUSING SERVICES LTD	30/03/23	29/04/23	17/05/23	18	-450	-2.66
ORBITAL NET LTD	04/04/23	04/05/23	17/05/23	13	-50.4	-0.22
Pure Cleaning Group Ltd	28/03/23	27/04/23	17/05/23	20	-258	-1.7
Pure Cleaning Group Ltd	28/03/23	27/04/23	17/05/23	20	-258	-1.7
Pure Cleaning Group Ltd	28/03/23	27/04/23	17/05/23	20	-540	-3.55
Pure Cleaning Group Ltd	07/10/22	06/11/22	17/05/23	192	-570	-35.98
Pure Cleaning Group Ltd	09/11/22	09/12/22	17/05/23	159	-180	-9.41
Pure Cleaning Group Ltd	13/02/23	15/03/23	17/05/23	63	-660	-13.67
Pure Cleaning Group Ltd	16/02/23	18/03/23	17/05/23	60	-330	-6.51
Pure Cleaning Group Ltd	20/02/23	22/03/23	17/05/23	56	-570	-10.49
SOUTHERN CESSPOOL SERVICES	31/03/23	30/04/23	17/05/23	17	-280	-1.56
SOUTHERN CESSPOOL SERVICES	14/04/23	14/05/23	17/05/23	3	-210	-0.21
SOUTHERN CESSPOOL SERVICES	11/04/23	11/05/23	17/05/23	6	-200	-0.39
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	14/04/23	14/05/23	17/05/23	3	-123.22	-0.12
ZURICH MUNICIPAL	11/04/23	11/05/23	17/05/23	6	-23.43	-0.05
RELYON TRANSPORT	12/04/23	12/05/23	18/05/23	6	-288	-0.57
SOUTHERN ELECTRIC	11/04/23	11/05/23	18/05/23	7	-1011.26	-2.33
SOUTHERN ELECTRIC	14/04/23	14/05/23	18/05/23	4	-1152.92	-1.52
ADT FIRE & SECURITY PLC	01/03/23	31/03/23	24/05/23	54	-2469.12	-43.84
ADT FIRE & SECURITY PLC	01/03/23	31/03/23	24/05/23	54	-1484.5	-26.35
ALPHABET (UK) FLEET MANAGEMENT LIMITED	31/03/23	30/04/23	24/05/23	24	-618.64	-4.88
ANTALIS LIMITED	19/04/23	19/05/23	24/05/23	5	-508.66	-0.84
CHANNEL WINDOWS	08/11/22	08/12/22	24/05/23	167	-72	-3.95
CHANNEL WINDOWS	01/12/22	31/12/22	24/05/23	144	-42	-1.99
EUROVIA INFRASTRUCTURE LTD	27/02/23	29/03/23	24/05/23	56	-56065.36	-1032.22
GB LOCKSMITHS LIMITED	22/06/22	22/07/22	24/05/23	306	-171.6	-17.26
GB LOCKSMITHS LIMITED	25/10/22	24/11/22	24/05/23	181	-72	-4.28
GB LOCKSMITHS LIMITED	20/02/23	22/03/23	24/05/23	63	-72	-1.49

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LOCATA HOUSING SERVICES LTD	31/03/21	30/04/21	24/05/23	754	-600	-148.73
MOBILE MINI UK LTD	29/03/23	28/04/23	24/05/23	26	-170.06	-1.45
N SCRIVENER STONEMASONS	04/04/23	04/05/23	24/05/23	20	-300	-1.97
Pure Cleaning Group Ltd	02/02/23	04/03/23	24/05/23	81	-144	-3.83
Pure Cleaning Group Ltd	15/02/23	17/03/23	24/05/23	68	-1182	-26.42
Pure Cleaning Group Ltd	17/02/23	19/03/23	24/05/23	66	-1320	-28.64
Pure Cleaning Group Ltd	27/02/23	29/03/23	24/05/23	56	-120	-2.21
Pure Cleaning Group Ltd	28/02/23	30/03/23	24/05/23	55	-144	-2.6
Q CATERING SUPPLIES LTD	19/04/23	19/05/23	24/05/23	5	-149.19	-0.25
Q CATERING SUPPLIES LTD	21/04/23	21/05/23	24/05/23	3	-314.63	-0.31
SOUTHERN ANTENNAE LIMITED	29/03/23	28/04/23	24/05/23	26	-2453.78	-20.97
SOUTHERN ANTENNAE LIMITED	27/03/23	26/04/23	24/05/23	28	-829.87	-7.64
STEVE MARSH DESIGN	14/03/23	13/04/23	24/05/23	41	-651	-8.78
SURESERVE FIRE & ELECTRICAL LIMITED	30/01/23	01/03/23	24/05/23	84	-1411.34	-38.98
TM CONTRACT SERVICES LTD	13/01/23	12/02/23	24/05/23	101	-5253.6	-174.45
TOWN AND COUNTRY CLEANERS LTD	15/03/23	14/04/23	24/05/23	40	-234	-3.08
DOLPHIN LIFTS KENT	31/01/23	02/03/23	31/05/23	90	-985.2	-29.15
INVICTA TELECARE LTD T/A CENTRA	19/04/23	19/05/23	31/05/23	12	-1776	-7.01
K R GAVIN REMOVALS	24/04/23	24/05/23	31/05/23	7	-411.84	-0.95
VERIFONE SERVICES UK & IRELAND LTD	15/03/23	14/04/23	31/05/23	47	-31.2	-0.48
VERIFONE SERVICES UK & IRELAND LTD	15/04/23	15/05/23	31/05/23	16	-31.2	-0.16
VERIFONE SERVICES UK & IRELAND LTD	15/02/23	17/03/23	31/05/23	75	-31.2	-0.77
A R ADAMS & SONS (PRINTERS) LTD	05/05/23	04/06/23	07/06/23	3	-237.6	-0.24
ARCHWAY HIGHWAY SERVICES LTD.	31/03/23	30/04/23	07/06/23	38	-256.92	-3.34
BH ENGINEERING LTD.	17/04/23	17/05/23	07/06/23	21	-528	-3.8
Culligan Water Limited	17/04/23	17/05/23	07/06/23	21	-231.96	-1.67
DOLPHIN LIFTS KENT	28/04/23	28/05/23	07/06/23	10	-630	-2.16
DOVER OUTREACH CENTRE	18/04/23	18/05/23	07/06/23	20	-20000	-136.99
DOVER OUTREACH CENTRE	02/05/23	01/06/23	07/06/23	6	-5280	-10.85
EBB OFFICE	13/04/23	13/05/23	07/06/23	25	-101.5	-0.87
ENVIROCURE LIMITED	24/04/23	24/05/23	07/06/23	14	-540	-2.59

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
ENVIROCURE LIMITED	24/04/23	24/05/23	07/06/23	14	-528	-2.53
ENVIROCURE LIMITED	24/04/23	24/05/23	07/06/23	14	-192	-0.92
ENVIROCURE LIMITED	28/04/23	28/05/23	07/06/23	10	-2171	-7.43
GCS COMPLIANCE	30/04/23	30/05/23	07/06/23	8	-2055.3	-5.63
GCS COMPLIANCE	30/04/23	30/05/23	07/06/23	8	-220.07	-0.6
GCS COMPLIANCE	30/04/23	30/05/23	07/06/23	8	-23227.28	-63.64
HOUSEMARK	03/05/23	02/06/23	07/06/23	5	-9870	-16.9
JENNER(CONTRACTORS) LTD	01/05/23	31/05/23	07/06/23	7	-29382.71	-70.44
K R GAVIN REMOVALS	27/04/23	27/05/23	07/06/23	11	-160	-0.6
K R GAVIN REMOVALS	27/04/23	27/05/23	07/06/23	11	-739.04	-2.78
K R GAVIN REMOVALS	27/04/23	27/05/23	07/06/23	11	-726.2	-2.74
K R GAVIN REMOVALS	27/04/23	27/05/23	07/06/23	11	-882.68	-3.33
K R GAVIN REMOVALS	27/04/23	27/05/23	07/06/23	11	-270	-1.02
KENT MESSENGER GROUP LTD	07/05/23	06/06/23	07/06/23	1	-68.42	-0.02
NEC Software Solutions UK Limited	02/05/23	01/06/23	07/06/23	6	-3960	-8.14
OVENDEN ALLWORKS LIMITED	05/05/23	04/06/23	07/06/23	3	-85589.9	-87.93
Q CATERING SUPPLIES LTD	14/04/23	14/05/23	07/06/23	24	-317.56	-2.61
RAPID SECURE LIMITED	18/02/22	20/03/22	07/06/23	444	-216	-32.84
REESINK TURFCARE	07/03/23	06/04/23	07/06/23	62	-1200	-25.48
REESINK TURFCARE	06/04/23	06/05/23	07/06/23	32	-1200	-13.15
REESINK TURFCARE	05/05/23	04/06/23	07/06/23	3	-1200	-1.23
PERRYS MOTOR SALES LIMITED	24/03/23	23/04/23	08/06/23	46	-298.74	-4.71
ANGLIA SIGN CASTING LIMITED	12/05/23	11/06/23	13/06/23	2	-91.31	-0.06
CASTLE WATER LIMITED	22/06/22	22/07/22	13/06/23	326	-9.65	-1.08
CASTLE WATER LIMITED	13/06/22	13/07/22	13/06/23	335	-40.04	-4.59
CASTLE WATER LIMITED	14/06/22	14/07/22	13/06/23	334	-40.73	-4.66
CASTLE WATER LIMITED	14/06/22	14/07/22	13/06/23	334	-42.22	-4.83
CASTLE WATER LIMITED	14/06/22	14/07/22	13/06/23	334	-40.3	-4.61
CASTLE WATER LIMITED	04/07/22	03/08/22	13/06/23	314	-9.49	-1.02
CASTLE WATER LIMITED	04/07/22	03/08/22	13/06/23	314	-95.01	-10.22
CASTLE WATER LIMITED	04/07/22	03/08/22	13/06/23	314	-5.77	-0.62

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
CASTLE WATER LIMITED	04/07/22	03/08/22	13/06/23	314	-5.83	-0.63
CASTLE WATER LIMITED	25/07/22	24/08/22	13/06/23	293	-40.16	-4.03
CASTLE WATER LIMITED	27/07/22	26/08/22	13/06/23	291	-18.14	-1.81
CASTLE WATER LIMITED	25/07/22	24/08/22	13/06/23	293	-46.05	-4.62
CASTLE WATER LIMITED	26/07/22	25/08/22	13/06/23	292	-99.04	-9.9
CASTLE WATER LIMITED	02/08/22	01/09/22	13/06/23	285	-2097.32	-204.7
CASTLE WATER LIMITED	03/07/20	02/08/20	13/06/23	1045	-21.6	-7.73
CASTLE WATER LIMITED	17/08/20	16/09/20	13/06/23	1000	-40	-13.7
CASTLE WATER LIMITED	18/08/20	17/09/20	13/06/23	999	-0.15	-0.05
CASTLE WATER LIMITED	01/08/20	31/08/20	13/06/23	1016	-40.07	-13.94
CASTLE WATER LIMITED	22/08/22	21/09/22	13/06/23	265	-590.92	-53.63
CASTLE WATER LIMITED	23/08/22	22/09/22	13/06/23	264	-182.09	-16.46
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-5.96	-0.54
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-40	-3.6
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-39.1	-3.52
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-97	-8.74
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-40.75	-3.67
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-9.68	-0.87
CASTLE WATER LIMITED	24/08/22	23/09/22	13/06/23	263	-5.96	-0.54
CASTLE WATER LIMITED	04/07/22	03/08/22	13/06/23	314	-59.19	-6.36
CASTLE WATER LIMITED	05/09/22	05/10/22	13/06/23	251	-21.97	-1.89
CASTLE WATER LIMITED	05/09/22	05/10/22	13/06/23	251	-11.24	-0.97
CASTLE WATER LIMITED	05/09/22	05/10/22	13/06/23	251	-11.24	-0.97
CASTLE WATER LIMITED	05/09/22	05/10/22	13/06/23	251	-2161.1	-185.77
CASTLE WATER LIMITED	11/07/22	10/08/22	13/06/23	307	-40.05	-4.21
CASTLE WATER LIMITED	12/07/22	11/08/22	13/06/23	306	-40	-4.19
CASTLE WATER LIMITED	12/09/22	12/10/22	13/06/23	244	-41.57	-3.47
CASTLE WATER LIMITED	21/02/23	23/03/23	13/06/23	82	-1425.36	-40.03
CASTLE WATER LIMITED	21/02/23	23/03/23	13/06/23	82	-189.93	-5.33
CASTLE WATER LIMITED	10/04/23	10/05/23	13/06/23	34	-50	-0.58
DIVERSIFIED BUSINESS COMMUNICATIONS UK LTD	10/05/23	09/06/23	13/06/23	4	-3446.4	-4.72

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
ERNEST DOE AND SONS LTD	17/04/23	17/05/23	13/06/23	27	-4560	-42.16
ERNEST DOE AND SONS LTD	04/04/23	04/05/23	13/06/23	40	-1279.97	-17.53
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	05/05/23	04/06/23	13/06/23	9	-407.24	-1.26
INITIAL WASHROOM SOLUTIONS	08/03/23	07/04/23	13/06/23	67	-1024.6	-23.51
INVICTA TELECARE LTD T/A CENTRA	31/03/23	30/04/23	13/06/23	44	-1171.02	-17.65
KENT COUNTY COUNCIL Treasury & Investments	28/03/23	27/04/23	13/06/23	47	-168.64	-2.71
KENT COUNTY COUNCIL Treasury & Investments	28/03/23	27/04/23	13/06/23	47	-45485.86	-732.14
SOFTCAT PLC	19/04/23	19/05/23	13/06/23	25	-7470	-63.96
SPECTRUM SAFETY	29/04/23	29/05/23	13/06/23	15	-1048.44	-5.39
SPECTRUM SAFETY	04/05/23	03/06/23	13/06/23	10	-81.6	-0.28
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	22/03/23	21/04/23	13/06/23	53	-8257.98	-149.89
WSP UK LTD	08/05/23	07/06/23	13/06/23	6	-5520	-11.34
Sky Raiders Ltd	01/04/23	01/05/23	16/06/23	46	-1896	-29.87
CHANNEL WINDOWS	22/03/23	21/04/23	21/06/23	61	-72	-1.5
GB LOCKSMITHS LIMITED	18/05/23	17/06/23	21/06/23	4	-72	-0.1
HAWTHORN ENVIRONMENTAL HEALTH	05/05/23	04/06/23	21/06/23	17	-714	-4.16
INITIAL WASHROOM SOLUTIONS	20/12/22	19/01/23	21/06/23	153	-222.17	-11.64
INITIAL WASHROOM SOLUTIONS	08/03/23	07/04/23	21/06/23	75	-147.53	-3.79
O2 (UK) LIMITED	29/03/23	28/04/23	21/06/23	54	-6753.6	-124.9
O2 (UK) LIMITED	11/05/23	10/06/23	21/06/23	11	-997.2	-3.76
PALMSTEAD NURSERIES LIMITED	30/03/23	29/04/23	21/06/23	53	-2483.04	-45.07
PORTAL PLANQUEST LTD	13/05/23	12/06/23	21/06/23	9	-462	-1.42
RAPID SECURE LIMITED	05/04/22	05/05/22	21/06/23	412	-216	-30.48
RAPID SECURE LIMITED	24/06/22	24/07/22	21/06/23	332	-216	-24.56
RAPID SECURE LIMITED	04/01/23	03/02/23	21/06/23	138	-276	-13.04
SOFTCAT PLC	16/05/23	15/06/23	21/06/23	6	-3767.42	-7.74
SOFTCAT PLC	04/05/23	03/06/23	21/06/23	18	-201.84	-1.24
SOUTHERN CESSPOOL SERVICES	26/01/23	25/02/23	21/06/23	116	-140	-5.56
VISIT KENT LTD	09/05/23	08/06/23	21/06/23	13	-24000	-106.85
VISIT KENT LTD	15/04/23	15/05/23	21/06/23	37	-3097.41	-39.25
BARTON FIELD FARM EQUESTRIAN CENTRE	04/05/23	03/06/23	22/06/23	19	-90	-0.59

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
CHANNEL WINDOWS	22/03/23	21/04/23	22/06/23	62	-300	-6.37
CHANNEL WINDOWS	22/03/23	21/04/23	22/06/23	62	-128.4	-2.73
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	19/05/23	18/06/23	22/06/23	4	-17916	-24.54
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	09/05/23	08/06/23	22/06/23	14	-15396	-73.82
NEW FOREST DISTRICT COUNCIL	27/04/23	27/05/23	22/06/23	26	-24230.2	-215.75
SOUTHERN CESSPOOL SERVICES	10/05/23	09/06/23	22/06/23	13	-200	-0.89
SOUTHERN CESSPOOL SERVICES	12/05/23	11/06/23	22/06/23	11	-280	-1.05
CAMPBELL ASSOCIATES	11/05/23	10/06/23	28/06/23	18	-294	-1.81
CIPFA	14/03/23	13/04/23	28/06/23	76	-220	-5.73
CIPFA	14/03/23	13/04/23	28/06/23	76	-225	-5.86
ELGATE PRODUCTS LTD	24/04/23	24/05/23	28/06/23	35	-268.56	-3.22
INITIAL WASHROOM SOLUTIONS	23/12/21	22/01/22	28/06/23	522	-215.28	-38.48
KENT COUNTY COUNCIL CASHIERS TEAM	15/05/23	14/06/23	28/06/23	14	-1719.88	-8.25
KENT MESSENGER GROUP LTD	28/05/23	27/06/23	28/06/23	1	-47.78	-0.02
MOBILE MINI UK LTD	24/05/23	23/06/23	28/06/23	5	-170.06	-0.29
SHARPE PRITCHARD	11/04/23	11/05/23	28/06/23	48	-4800	-78.9
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	28/02/23	30/03/23	28/06/23	90	-95.16	-2.93
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	28/02/23	30/03/23	28/06/23	90	-180.96	-5.58
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/03/23	30/04/23	28/06/23	59	-88.32	-1.78
WSP UK LTD	08/05/23	07/06/23	28/06/23	21	-1786.8	-12.85
A R ADAMS & SONS (PRINTERS) LTD	26/05/23	25/06/23	05/07/23	10	-237.6	-0.85
CASTLE WATER LIMITED	11/01/23	10/02/23	05/07/23	145	-190.42	-9.83
CASTLE WATER LIMITED	13/02/23	15/03/23	05/07/23	112	-262.08	-10.45
CASTLE WATER LIMITED	02/03/23	01/04/23	05/07/23	95	-52.04	-1.76
FIRST STOP HOUSING SOLUTIONS LIMITED	30/04/23	30/05/23	05/07/23	36	-1288	-16.51
JENNER(CONTRACTORS) LTD	01/05/23	31/05/23	05/07/23	35	-9438.94	-117.66
JENNER(CONTRACTORS) LTD	01/05/23	31/05/23	05/07/23	35	-22111.37	-275.63
JENNER(CONTRACTORS) LTD	01/05/23	31/05/23	05/07/23	35	-2981.23	-37.16
JENNER(CONTRACTORS) LTD	01/05/23	31/05/23	05/07/23	35	-5608.96	-69.92
KENT COUNTY COUNCIL CASHIERS TEAM	27/04/23	27/05/23	05/07/23	39	-80041.74	-1111.81
KENT COUNTY COUNCIL CASHIERS TEAM	24/05/23	23/06/23	05/07/23	12	-1200	-5.13

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
KENT COUNTY COUNCIL CASHIERS TEAM	16/05/23	15/06/23	05/07/23	20	-2100	-14.96
KENT MESSENGER GROUP LTD	14/05/23	13/06/23	05/07/23	22	-26.06	-0.2
KENT MESSENGER GROUP LTD	21/05/23	20/06/23	05/07/23	15	-48.88	-0.26
KENT MESSENGER GROUP LTD	28/05/23	27/06/23	05/07/23	8	-52.13	-0.15
MONITOR CLEANING SERVICES LTD	29/05/23	28/06/23	05/07/23	7	-168	-0.42
O2 (UK) LIMITED	29/03/23	28/04/23	05/07/23	68	-327.6	-7.93
O2 (UK) LIMITED	29/04/23	29/05/23	05/07/23	37	-327.6	-4.32
O2 (UK) LIMITED	29/05/23	28/06/23	05/07/23	7	-346.28	-0.86
PICKERINGS EUROPE LTD	31/03/23	30/04/23	05/07/23	66	-215.6	-5.07
PICKERINGS EUROPE LTD	17/03/23	16/04/23	05/07/23	80	-470.16	-13.4
PICKERINGS EUROPE LTD	31/03/23	30/04/23	05/07/23	66	-185.95	-4.37
PICKERINGS EUROPE LTD	17/04/23	17/05/23	05/07/23	49	-470.16	-8.21
PJC ELECTRICAL SERVICES	15/05/23	14/06/23	05/07/23	21	-541.44	-4.05
SECURE MEDIA	08/02/23	10/03/23	05/07/23	117	-297.6	-12.4
SECURE MEDIA	17/05/23	16/06/23	05/07/23	19	-297.6	-2.01
SPECTRUM SAFETY	04/05/23	03/06/23	05/07/23	32	-81.6	-0.93
SURESERVE FIRE & ELECTRICAL LIMITED	30/04/23	30/05/23	05/07/23	36	-415.74	-5.33
SURESERVE FIRE & ELECTRICAL LIMITED	09/05/23	08/06/23	05/07/23	27	-1411.34	-13.57
SURESERVE FIRE & ELECTRICAL LIMITED	31/01/23	02/03/23	05/07/23	125	-1411.34	-62.83
THE ALKHAM VALLEY COMMUNITY PROJECT AND	21/05/23	20/06/23	05/07/23	15	-402.25	-2.15
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	28/02/23	30/03/23	05/07/23	97	-161.95	-5.6
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/03/23	30/04/23	05/07/23	66	-173.88	-4.09
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	30/04/23	30/05/23	05/07/23	36	-162.67	-2.09
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/05/23	30/06/23	05/07/23	5	-201	-0.36
AUTOMOTIVE LEASING LTD (LEASE PLAN)	12/05/23	11/06/23	12/07/23	31	-594.86	-6.57
AUTOMOTIVE LEASING LTD (LEASE PLAN)	09/06/23	09/07/23	12/07/23	3	-594.86	-0.64
BRITISH GAS BUSINESS: BRITISH GAS TRADING	28/04/23	28/05/23	12/07/23	45	-5.6	-0.09
CIVICA ELECTION SERVICES LTD	07/06/23	07/07/23	12/07/23	5	-832.79	-1.48
D A LEACH (RIVERDALE PUB.)	06/06/23	06/07/23	12/07/23	6	-123.5	-0.26
FRANDHAM FARM BOARDING KENNELS	23/03/23	22/04/23	12/07/23	81	-742.8	-21.43
GB LOCKSMITHS LIMITED	04/03/23	03/04/23	12/07/23	100	-99	-3.53

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
GEIGER LIMITED	27/03/23	26/04/23	12/07/23	77	-1137	-31.18
GRAPEVINE ESTATES LIMITED	09/04/23	09/05/23	12/07/23	64	-75	-1.71
IDOX SOFTWARE LTD	30/05/23	29/06/23	12/07/23	13	-7860	-36.39
Inspire Fitness	13/04/23	13/05/23	12/07/23	60	-144	-3.08
KELTIC LTD	05/06/23	05/07/23	12/07/23	7	-589.26	-1.47
KEY POINTING LTD	01/06/23	01/07/23	12/07/23	11	-3451.2	-13.52
LE MARK GROUP	06/04/23	06/05/23	12/07/23	67	-309.98	-7.4
MARSTON GROUP LTD	25/04/23	25/05/23	12/07/23	48	-387	-6.62
MARSTON GROUP LTD	31/05/23	30/06/23	12/07/23	12	-201	-0.86
MARTELLO BUILDING CONSULTANCY LTD	31/05/23	30/06/23	12/07/23	12	-1350	-5.77
MAST RECRUITMENT LIMITED	01/06/23	01/07/23	12/07/23	11	-831.58	-3.26
MEARS LTD	21/03/23	20/04/23	12/07/23	83	-5717.1	-169.01
MEARS LTD	14/04/23	14/05/23	12/07/23	59	-3532.55	-74.23
MEARS LTD	15/11/22	15/12/22	12/07/23	209	-6839.71	-509.14
MEDWAY COUNCIL	23/02/23	25/03/23	12/07/23	109	-149.28	-5.8
PORTAL PLANQUEST LTD	28/04/23	28/05/23	12/07/23	45	-234	-3.75
RAPID SECURE LIMITED	06/12/22	05/01/23	12/07/23	188	-216	-14.46
SOUTHERN CESSPOOL SERVICES	09/06/23	09/07/23	12/07/23	3	-210	-0.22
SOUTHERN LIGHTNING ENGINEERS LTD	11/05/23	10/06/23	12/07/23	32	-1242	-14.16
SURESERVE FIRE & ELECTRICAL LIMITED	09/02/23	11/03/23	12/07/23	123	-7153.38	-313.38
SURESERVE FIRE & ELECTRICAL LIMITED	04/01/23	03/02/23	12/07/23	159	-5722.7	-324.08
TRUE2 FORM PRODUCTS AND COMPONENTS LTD.	07/06/23	07/07/23	12/07/23	5	-36	-0.06
ADT FIRE & SECURITY PLC	05/06/23	05/07/23	19/07/23	14	-1155.96	-5.76
ALLSTAR BUSINESS SOLUTIONS	15/06/23	15/07/23	19/07/23	4	-3048.3	-4.34
ASHFORD BOROUGH COUNCIL	20/04/23	20/05/23	19/07/23	60	-4200	-89.75
DSP DRAINAGE & PLUMBING	30/04/23	30/05/23	19/07/23	50	-588	-10.47
HANNAH BRYAN	04/06/23	04/07/23	19/07/23	15	-800	-4.27
HIPPERSON BUILDERS (M&E) LTD.	18/05/23	17/06/23	19/07/23	32	-2933.1	-33.43
KCC HIGHWAYS, TRANSPORTATION & WASTE	26/05/23	25/06/23	19/07/23	24	-501.08	-4.28
LOCATA HOUSING SERVICES LTD	30/09/21	30/10/21	19/07/23	3	-22230	-23.75
MAST RECRUITMENT LIMITED	31/05/23	30/06/23	19/07/23	19	-692.64	-4.69

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
ORBITAL NET LTD	02/04/23	02/05/23	19/07/23	78	-560.53	-15.57
ORBITAL NET LTD	01/06/23	01/07/23	19/07/23	18	-49.2	-0.32
ORBITAL NET LTD	04/06/23	04/07/23	19/07/23	15	-50.4	-0.27
ORBITAL NET LTD	04/05/23	03/06/23	19/07/23	46	-50.4	-0.83
PILLORY BARN	31/05/23	30/06/23	19/07/23	19	-5844	-39.55
Q CATERING SUPPLIES LTD	26/05/23	25/06/23	19/07/23	24	-544.16	-4.65
Q CATERING SUPPLIES LTD	05/06/23	05/07/23	19/07/23	14	-449.57	-2.24
REESINK TURFCARE	02/06/23	02/07/23	19/07/23	17	-1200	-7.27
ROYAL MAIL GROUP LTD	13/05/23	12/06/23	19/07/23	37	-5203.77	-68.58
SCOTTISH POWER	27/03/23	26/04/23	19/07/23	84	-205.88	-6.16
THANET DISTRICT COUNCIL	02/06/23	02/07/23	19/07/23	17	-8063.84	-48.82
THANET DISTRICT COUNCIL	02/06/23	02/07/23	19/07/23	17	-6000	-36.33
THANET DISTRICT COUNCIL	18/04/23	18/05/23	19/07/23	62	-42188	-931.6
THANET DISTRICT COUNCIL	18/04/23	18/05/23	19/07/23	62	-128534.69	-2838.33
THANET DISTRICT COUNCIL	18/04/23	18/05/23	19/07/23	62	-30000	-662.47
THANET DISTRICT COUNCIL	12/04/23	12/05/23	19/07/23	68	-253419.98	-6137.62
THANET DISTRICT COUNCIL	04/05/23	03/06/23	19/07/23	46	-253419.98	-4151.92
THANET DISTRICT COUNCIL	01/06/23	01/07/23	19/07/23	18	-253419.98	-1624.67
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/01/23	02/03/23	19/07/23	139	-190.15	-9.41
WATLING TYRES SERVICE LTD	25/05/23	24/06/23	19/07/23	25	-462	-4.11
BRITISH TELECOMMUNICATIONS PLC	12/06/23	12/07/23	26/07/23	14	-191.34	-0.95
BRITISH TELECOMMUNICATIONS PLC	12/06/23	12/07/23	26/07/23	14	-191.34	-0.95
BRITISH TELECOMMUNICATIONS PLC	11/06/23	11/07/23	26/07/23	15	-71.28	-0.38
CANON (UK) LTD	07/06/23	07/07/23	26/07/23	19	-3428.14	-23.2
CANON (UK) LTD	07/06/23	07/07/23	26/07/23	19	-149.46	-1.01
CANON (UK) LTD	07/06/23	07/07/23	26/07/23	19	-2124.47	-14.38
GB LOCKSMITHS LIMITED	04/03/22	03/04/22	26/07/23	479	-72	-12.28
GB LOCKSMITHS LIMITED	11/03/22	10/04/22	26/07/23	472	-99	-16.64
KCS (KENT COUNTY SUPPLIES)	17/02/23	19/03/23	26/07/23	129	-50.21	-2.31
KCS (KENT COUNTY SUPPLIES)	18/05/23	17/06/23	26/07/23	39	-34.01	-0.47
KCS (KENT COUNTY SUPPLIES)	21/04/23	21/05/23	26/07/23	66	-21.32	-0.5

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LEAF TREE SERVICES	25/06/23	25/07/23	26/07/23	1	-1020	-0.36
Matthew Fraser LANDMARK CHAMBERS	05/04/23	05/05/23	26/07/23	82	-810	-23.66
ORBITAL NET LTD	15/05/23	14/06/23	26/07/23	42	-462	-6.91
ORBITAL NET LTD	15/06/23	15/07/23	26/07/23	11	-462	-1.81
RAMSGATE GLASS CENTRE	14/06/23	14/07/23	26/07/23	12	-65.72	-0.28
REDACTIVE PUBLISHING LIMITED	31/05/23	30/06/23	26/07/23	26	-1722	-15.95
SAFEPLAY PLAYGROUND SERVICES LTD	16/06/23	16/07/23	26/07/23	10	-582	-2.07
SECURE ELECTRONIC APPLICATIONS	07/06/23	07/07/23	26/07/23	19	-706.6	-4.78
THANET DISTRICT COUNCIL	04/05/23	03/06/23	26/07/23	53	-20626.2	-389.35
THANET DISTRICT COUNCIL	01/06/23	01/07/23	26/07/23	25	-20626.2	-183.66
CANON (UK) LTD	19/04/23	19/05/23	02/08/23	75	-633.6	-17.25
CASTLE WATER LIMITED	19/06/23	19/07/23	02/08/23	14	-259.26	-1.32
IKEN BUSINESS LTD	27/06/23	27/07/23	02/08/23	6	-450	-0.98
KCC HIGHWAYS, TRANSPORTATION & WASTE	28/06/23	28/07/23	02/08/23	5	-111340.01	-202.09
KENT COUNTY COUNCIL CASHIERS TEAM	28/06/23	28/07/23	02/08/23	5	-500278.62	-908.04
Q CATERING SUPPLIES LTD	22/05/23	21/06/23	02/08/23	42	-238.41	-3.63
GAMMA TELECOM LTD	10/05/23	09/06/23	03/08/23	55	-354.96	-7.09
GAMMA TELECOM LTD	08/06/23	08/07/23	03/08/23	26	-354.96	-3.35
PICKERINGS EUROPE LTD	15/05/23	14/06/23	03/08/23	50	-1587.48	-28.81
SEARCHFLOW LIMITED	06/06/23	06/07/23	03/08/23	28	-245.2	-2.49
ABSOLUTE GRAPHIX	23/06/23	23/07/23	09/08/23	17	-39.12	-0.24
ANGLIA SIGN CASTING LIMITED	07/06/23	07/07/23	09/08/23	33	-103.46	-1.24
AON UK LIMITED	29/06/23	29/07/23	09/08/23	11	-74590.19	-297.85
BT REDCARE	03/07/23	02/08/23	09/08/23	7	-566.35	-1.44
CANON (UK) LTD	30/06/23	30/07/23	09/08/23	10	-2694.31	-9.78
GCS COMPLIANCE	30/06/23	30/07/23	09/08/23	10	-2055.3	-7.46
HIPPERSON BUILDERS (M&E) LTD.	04/07/23	03/08/23	09/08/23	6	-19473.6	-42.42
HIPPERSON BUILDERS (M&E) LTD.	04/07/23	03/08/23	09/08/23	6	-26181.6	-57.03
HIPPERSON BUILDERS (M&E) LTD.	30/03/23	29/04/23	09/08/23	102	-6141	-227.39
HM REVENUE & CUSTOMS	12/06/23	12/07/23	09/08/23	28	-13411.1	-136.32
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	30/06/23	30/07/23	09/08/23	10	-257.76	-0.94

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
KELTIC LTD	02/06/23	02/07/23	09/08/23	38	-167.82	-2.31
MALLARD CONSULTANCY LTD	15/05/23	14/06/23	09/08/23	56	-180	-3.66
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	12/04/23	12/05/23	09/08/23	89	-594	-19.19
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	12/04/23	12/05/23	09/08/23	89	-360	-11.63
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	02/06/23	02/07/23	09/08/23	38	-139.54	-1.92
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	02/06/23	02/07/23	09/08/23	38	-697.68	-9.62
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	02/06/23	02/07/23	09/08/23	38	-279.07	-3.85
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	02/06/23	02/07/23	09/08/23	38	-139.54	-1.92
ALLSTAR BUSINESS SOLUTIONS	15/07/23	14/08/23	22/08/23	8	-2570.17	-7.46
AON UK LIMITED	30/06/23	30/07/23	22/08/23	23	-4250	-35.48
APC WORKWEAR LIMITED	13/07/23	12/08/23	22/08/23	10	-132	-0.48
CH&I ASSOCIATES	20/07/23	19/08/23	22/08/23	3	-3682.8	-4.01
COPSHOPUK LTD	01/06/23	01/07/23	22/08/23	52	-76.5	-1.44
DAISY COMMUNICATIONS LTD	05/07/23	04/08/23	22/08/23	18	-430.55	-2.81
GB LOCKSMITHS LIMITED	19/07/23	18/08/23	22/08/23	4	-156	-0.23
K R GAVIN REMOVALS	28/06/23	28/07/23	22/08/23	25	-386.76	-3.51
RHE GLOBAL	05/07/23	04/08/23	22/08/23	18	-1282.8	-8.38
SOUTH EAST CONSORTIUM	04/05/23	03/06/23	22/08/23	80	-1312.8	-38.13
TOWN & COUNTRY HOUSING	01/06/23	01/07/23	22/08/23	52	-5200	-98.16
TOWN & COUNTRY HOUSING	01/06/23	01/07/23	22/08/23	52	-5200	-98.16
TOWN & COUNTRY HOUSING	01/06/23	01/07/23	22/08/23	52	-9559.47	-180.45
TOWN & COUNTRY HOUSING	01/06/23	01/07/23	22/08/23	52	-7954.79	-150.16
TOWN & COUNTRY HOUSING	01/06/23	01/07/23	22/08/23	52	-10340.72	-195.2
TOWN & COUNTRY HOUSING	05/06/23	05/07/23	22/08/23	48	-19496	-339.71
TOWN & COUNTRY HOUSING	05/06/23	05/07/23	22/08/23	48	-150	-2.61
TOWN & COUNTRY HOUSING	05/06/23	05/07/23	22/08/23	48	-1194	-20.81
TOWN & COUNTRY HOUSING	05/07/23	04/08/23	22/08/23	18	-3782	-24.71
TOWN & COUNTRY HOUSING	05/07/23	04/08/23	22/08/23	18	-6060	-39.6
TOWN & COUNTRY HOUSING	11/10/22	10/11/22	22/08/23	285	-5000	-517.29
TOWN & COUNTRY HOUSING	12/10/22	11/11/22	22/08/23	284	-7648.83	-788.56
TOWN & COUNTRY HOUSING	12/10/22	11/11/22	22/08/23	284	-9943	-1025.08

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
TOWN & COUNTRY HOUSING	07/11/22	07/12/22	22/08/23	258	-1531.18	-143.41
TOWN & COUNTRY HOUSING	06/12/22	05/01/23	22/08/23	229	-3630	-301.76
TOWN & COUNTRY HOUSING	06/12/22	05/01/23	22/08/23	229	-1194	-99.26
TOWN & COUNTRY HOUSING	10/01/23	09/02/23	22/08/23	194	-5364	-377.76
TOWN & COUNTRY HOUSING	08/03/23	07/04/23	22/08/23	137	-402	-19.99
TOWN & COUNTRY HOUSING	08/03/23	07/04/23	22/08/23	137	-395	-19.64
TOWN & COUNTRY HOUSING	06/04/23	06/05/23	22/08/23	108	-2733	-107.15
TOWN & COUNTRY HOUSING	05/05/23	04/06/23	22/08/23	79	-704.74	-20.21
TOWN & COUNTRY HOUSING	05/05/23	04/06/23	22/08/23	79	-2952	-84.66
TOWN & COUNTRY HOUSING	05/05/23	04/06/23	22/08/23	79	-2394	-68.66
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-8172.19	-65.27
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-4017.73	-32.09
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-75437.45	-602.47
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-1449.65	-11.58
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-88630.12	-707.83
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-36933.77	-294.96
ZURICH MUNICIPAL	01/07/23	31/07/23	22/08/23	22	-466329.12	-3724.24
ANNA OUTDOORS	17/07/23	16/08/23	23/08/23	7	-300	-0.76
DAISY COMMUNICATIONS LTD	01/07/23	31/07/23	23/08/23	23	-3629.14	-30.3
ENVIROCURE LIMITED	20/07/23	19/08/23	23/08/23	4	-2030	-2.95
ENVIROCURE LIMITED	20/07/23	19/08/23	23/08/23	4	-280.8	-0.41
Fawad Haidary	18/05/23	17/06/23	23/08/23	67	-119.75	-2.91
FLOWBIRD SMART CITY UK LIMITED	20/07/23	19/08/23	23/08/23	4	-1509.98	-2.19
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	09/06/23	09/07/23	23/08/23	45	-2616	-42.73
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	02/05/23	01/06/23	23/08/23	83	-1580	-47.61
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	03/06/23	03/07/23	23/08/23	51	-1044	-19.33
KENT MESSENGER GROUP LTD	21/05/23	20/06/23	23/08/23	64	-26.06	-0.61
KENT MESSENGER GROUP LTD	30/06/23	30/07/23	23/08/23	24	-25.92	-0.23
LASER ENERGY BUYING GROUP (KCC)	07/07/23	06/08/23	23/08/23	17	-3839.86	-23.7
LASER ENERGY BUYING GROUP (KCC)	24/04/23	24/05/23	23/08/23	91	-13.35	-0.44
LASER ENERGY BUYING GROUP (KCC)	15/05/23	14/06/23	23/08/23	70	-12.92	-0.33

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LASER ENERGY BUYING GROUP (KCC)	15/06/23	15/07/23	23/08/23	39	-82.12	-1.16
PREMIER ROOFING & CONSTRUCTION LTD	05/07/23	04/08/23	23/08/23	19	-97329.28	-671.31
Q CATERING SUPPLIES LTD	21/07/23	20/08/23	23/08/23	3	-355.78	-0.39
Q CATERING SUPPLIES LTD	19/07/23	18/08/23	23/08/23	5	-431.4	-0.78
Q CATERING SUPPLIES LTD	17/07/23	16/08/23	23/08/23	7	-399.44	-1.02
Q CATERING SUPPLIES LTD	14/07/23	13/08/23	23/08/23	10	-409.29	-1.49
Q CATERING SUPPLIES LTD	07/07/23	06/08/23	23/08/23	17	-455.06	-2.81
Q CATERING SUPPLIES LTD	10/07/23	09/08/23	23/08/23	14	-151.85	-0.77
Q CATERING SUPPLIES LTD	03/07/23	02/08/23	23/08/23	21	-288.36	-2.2
Q CATERING SUPPLIES LTD	28/06/23	28/07/23	23/08/23	26	-316.58	-2.99
Q CATERING SUPPLIES LTD	05/07/23	04/08/23	23/08/23	19	-327.18	-2.26
Q CATERING SUPPLIES LTD	30/06/23	30/07/23	23/08/23	24	-437.38	-3.81
Roads to Freedom	09/07/23	08/08/23	23/08/23	15	-300	-1.63
ST RADIGUNDS COMMUNITY CENTRE CO LTD	06/07/23	05/08/23	23/08/23	18	-111	-0.73
TIM MOYA ASSOCIATES	19/07/23	18/08/23	23/08/23	5	-954	-1.73
TM CONTRACT SERVICES LTD	20/07/23	19/08/23	23/08/23	4	-2190	-3.18
TOWN & COUNTRY HOUSING	07/11/22	07/12/22	23/08/23	259	-216	-20.31
TOWN & COUNTRY HOUSING	06/09/22	06/10/22	23/08/23	321	-6396	-745.31
TOWN & COUNTRY HOUSING	08/02/23	10/03/23	23/08/23	166	-1560	-94.01
TOWN & COUNTRY HOUSING	08/03/23	07/04/23	23/08/23	138	-793	-39.73
TOWN & COUNTRY HOUSING	06/04/23	06/05/23	23/08/23	109	-4434	-175.45
COPSHOPUK LTD	24/04/23	24/05/23	30/08/23	98	-56.49	-2.01
COPSHOPUK LTD	26/05/23	25/06/23	30/08/23	66	-76.5	-1.83
FLEETDRIVE MANAGEMENT LTD t/a DRIVEELECTRIC	06/06/23	06/07/23	30/08/23	55	-407.24	-8.13
INDEPENDENT REVIEWS LTD	06/07/23	05/08/23	30/08/23	25	-930	-8.44
JENNER(CONTRACTORS) LTD	10/05/23	09/06/23	30/08/23	82	-24535.92	-730.36
MONITOR CLEANING SERVICES LTD	29/06/23	29/07/23	30/08/23	32	-23845.57	-277
MONITOR CLEANING SERVICES LTD	30/06/23	30/07/23	30/08/23	31	-21895.91	-246.4
MONITOR CLEANING SERVICES LTD	30/06/23	30/07/23	30/08/23	31	-1949.66	-21.94
PHOENIX SOFTWARE LTD	24/07/23	23/08/23	30/08/23	7	-324	-0.82
PJC ELECTRICAL SERVICES	13/07/23	12/08/23	30/08/23	18	-1062.54	-6.94

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
PJC ELECTRICAL SERVICES	13/07/23	12/08/23	30/08/23	18	-1286.08	-8.4
PJC ELECTRICAL SERVICES	20/07/23	19/08/23	30/08/23	11	-1776.83	-7.1
PJC ELECTRICAL SERVICES	20/07/23	19/08/23	30/08/23	11	-1010.42	-4.03
PJC ELECTRICAL SERVICES	20/07/23	19/08/23	30/08/23	11	-774.21	-3.09
QUAY OFFICE FURNISHERS LTD	20/07/23	19/08/23	30/08/23	11	-2443.2	-9.76
RISKEX LIMITED	05/06/23	05/07/23	30/08/23	56	-12645.6	-257.07
SOUTHERN ANTENNAE LIMITED	02/11/22	02/12/22	30/08/23	271	-2516.35	-247.55
SOUTHERN ANTENNAE LIMITED	18/11/22	18/12/22	30/08/23	255	-1833.6	-169.73
SOUTHERN ANTENNAE LIMITED	23/05/23	22/06/23	30/08/23	69	-3066.77	-76.82
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/07/23	21/08/23	06/09/23	16	-7.45	-0.04
BRITISH GAS BUSINESS: BRITISH GAS TRADING	02/08/23	01/09/23	06/09/23	5	-323.13	-0.59
BRITISH GAS BUSINESS: BRITISH GAS TRADING	27/07/23	26/08/23	06/09/23	11	-86.47	-0.35
BRITISH GAS BUSINESS: BRITISH GAS TRADING	14/07/23	13/08/23	06/09/23	24	-8.21	-0.07
BRITISH GAS BUSINESS: BRITISH GAS TRADING	15/07/23	14/08/23	06/09/23	23	-5.46	-0.05
BRITISH GAS BUSINESS: BRITISH GAS TRADING	29/06/23	29/07/23	06/09/23	39	-4.45	-0.06
BRITISH GAS BUSINESS: BRITISH GAS TRADING	24/07/23	23/08/23	06/09/23	14	-73.09	-0.37
BRITISH GAS BUSINESS: BRITISH GAS TRADING	14/07/23	13/08/23	06/09/23	24	-42.16	-0.37
BRITISH GAS BUSINESS: BRITISH GAS TRADING	04/07/23	03/08/23	06/09/23	34	-19.59	-0.24
BRITISH GAS BUSINESS: BRITISH GAS TRADING	29/07/23	28/08/23	06/09/23	9	-6.18	-0.02
BRITISH GAS BUSINESS: BRITISH GAS TRADING	03/08/23	02/09/23	06/09/23	4	-1.38	0
BRITISH GAS BUSINESS: BRITISH GAS TRADING	07/07/23	06/08/23	06/09/23	31	-3.13	-0.04
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/07/23	21/08/23	06/09/23	16	-2.96	-0.02
BRITISH GAS BUSINESS: BRITISH GAS TRADING	29/06/23	29/07/23	06/09/23	39	-23.34	-0.33
BRITISH GAS BUSINESS: BRITISH GAS TRADING	05/08/23	04/09/23	06/09/23	2	-14.51	-0.01
BRITISH GAS BUSINESS: BRITISH GAS TRADING	29/07/23	28/08/23	06/09/23	9	-4.58	-0.01
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/07/23	09/08/23	06/09/23	28	-5.67	-0.06
BRITISH GAS BUSINESS: BRITISH GAS TRADING	18/07/23	17/08/23	06/09/23	20	-1.95	-0.01
BRITISH GAS BUSINESS: BRITISH GAS TRADING	24/07/23	23/08/23	06/09/23	14	-20.97	-0.11
DENTONS UKMEA LLP	31/05/23	30/06/23	06/09/23	68	-7035.6	-173.67
DENTONS UKMEA LLP	31/07/23	30/08/23	06/09/23	7	-4563.6	-11.6
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	26/07/23	25/08/23	06/09/23	12	-3204	-13.96

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
KCC HIGHWAYS, TRANSPORTATION & WASTE	27/07/23	26/08/23	06/09/23	11	-362.53	-1.45
KENT COUNTY COUNCIL CASHIERS TEAM	27/07/23	26/08/23	06/09/23	11	-127	-0.51
LASER ENERGY BUYING GROUP (KCC)	26/07/23	25/08/23	06/09/23	12	-2304.38	-10.04
LASER ENERGY BUYING GROUP (KCC)	26/07/23	25/08/23	06/09/23	12	-2330.69	-10.15
LASER ENERGY BUYING GROUP (KCC)	26/07/23	25/08/23	06/09/23	12	-2986.39	-13.01
LASER ENERGY BUYING GROUP (KCC)	27/07/23	26/08/23	06/09/23	11	-256.74	-1.03
METROLINE SECURITY	23/07/23	22/08/23	06/09/23	15	-108	-0.59
PORTAL PLANQUEST LTD	12/05/23	11/06/23	06/09/23	87	-234	-7.39
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	30/06/23	30/07/23	06/09/23	38	-86.74	-1.2
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/07/23	30/08/23	06/09/23	7	-59.98	-0.15
ARCHWAY HIGHWAY SERVICES LTD.	27/07/23	26/08/23	13/09/23	18	-668.88	-4.37
EUROVIA INFRASTRUCTURE LTD	28/07/23	27/08/23	13/09/23	17	-1822.5	-11.25
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	06/06/23	06/07/23	13/09/23	69	-2364	-59.21
KENT COUNTY COUNCIL CASHIERS TEAM	07/08/23	06/09/23	13/09/23	7	-745.12	-1.89
LOCATA HOUSING SERVICES LTD	10/01/22	09/02/22	13/09/23	581	-687.84	-145.07
Pure Cleaning Group Ltd	24/05/23	23/06/23	13/09/23	82	-1440	-42.86
Pure Cleaning Group Ltd	22/03/23	21/04/23	13/09/23	145	-144	-7.58
Pure Cleaning Group Ltd	03/04/23	03/05/23	13/09/23	133	-72	-3.48
Pure Cleaning Group Ltd	30/03/23	29/04/23	13/09/23	137	-360	-17.9
ABSOLUTE GRAPHIX	23/05/23	22/06/23	20/09/23	90	-88.8	-2.9
ABSOLUTE GRAPHIX	05/04/23	05/05/23	20/09/23	138	-126.72	-6.35
APSE	07/08/23	06/09/23	20/09/23	14	-118.8	-0.6
Culligan Water Limited	16/08/23	15/09/23	20/09/23	5	-331.44	-0.6
DOLPHIN LIFTS KENT	31/07/23	30/08/23	20/09/23	21	-1800	-13.72
DOLPHIN LIFTS KENT	31/07/23	30/08/23	20/09/23	21	-156	-1.19
DOLPHIN LIFTS KENT	31/07/23	30/08/23	20/09/23	21	-777.6	-5.93
GAS CALL SERVICES LTD	02/08/23	01/09/23	20/09/23	19	-2001.6	-13.81
GAS CALL SERVICES LTD	02/08/23	01/09/23	20/09/23	19	-55867.31	-385.33
GCS COMPLIANCE	31/07/23	30/08/23	20/09/23	21	-18990.56	-144.77
GCS COMPLIANCE	31/07/23	30/08/23	20/09/23	21	-1847.86	-14.09
GCS COMPLIANCE	31/07/23	30/08/23	20/09/23	21	-2055.3	-15.67

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
GCS COMPLIANCE	31/07/23	30/08/23	20/09/23	21	-1582.42	-12.06
GCS COMPLIANCE	30/06/23	30/07/23	20/09/23	52	-891.67	-16.83
GCS COMPLIANCE	30/06/23	30/07/23	20/09/23	52	-19029.45	-359.21
GRAPEVINE ESTATES LIMITED	25/07/23	24/08/23	20/09/23	27	-390	-3.82
IKEN BUSINESS LTD	01/04/23	01/05/23	20/09/23	142	-7205.33	-371.42
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	09/07/23	08/08/23	20/09/23	43	-2436	-38.02
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	12/07/23	11/08/23	20/09/23	40	-3048	-44.26
KENT MESSENGER GROUP LTD	18/06/23	18/07/23	20/09/23	64	-42.36	-0.98
KENT MESSENGER GROUP LTD	18/06/23	18/07/23	20/09/23	64	-84.71	-1.97
NRT BUILDING SERVICES GROUP LTD	18/07/23	17/08/23	20/09/23	34	-19094.46	-235.67
O2 (UK) LIMITED	10/04/23	10/05/23	20/09/23	133	-3268.07	-157.79
O2 (UK) LIMITED	10/05/23	09/06/23	20/09/23	103	-3264.94	-122.08
O2 (UK) LIMITED	10/07/23	09/08/23	20/09/23	42	-3482.57	-53.1
ORBITAL NET LTD	06/04/23	06/05/23	20/09/23	137	-60	-2.98
ORBITAL NET LTD	01/04/23	01/05/23	20/09/23	142	-49.2	-2.54
ORBITAL NET LTD	02/05/23	01/06/23	20/09/23	111	-560.53	-22.59
ORBITAL NET LTD	05/06/23	05/07/23	20/09/23	77	-60	-1.68
ORBITAL NET LTD	05/07/23	04/08/23	20/09/23	47	-60	-1.02
ORBITAL NET LTD	05/08/23	04/09/23	20/09/23	16	-60	-0.35
ORBITAL NET LTD	01/07/23	31/07/23	20/09/23	51	-49.2	-0.91
ORBITAL NET LTD	15/07/23	14/08/23	20/09/23	37	-462	-6.21
PICKERINGS EUROPE LTD	31/07/23	30/08/23	20/09/23	21	-216.44	-1.65
PICKERINGS EUROPE LTD	31/07/23	30/08/23	20/09/23	21	-763.5	-5.82
PICKERINGS EUROPE LTD	11/08/23	10/09/23	20/09/23	10	-699.4	-2.54
PICKERINGS EUROPE LTD	11/08/23	10/09/23	20/09/23	10	-699.92	-2.54
Pure Cleaning Group Ltd	24/05/23	23/06/23	20/09/23	89	-1182	-38.19
Pure Cleaning Group Ltd	24/05/23	23/06/23	20/09/23	89	-144	-4.65
RAPID SECURE LIMITED	31/05/22	30/06/22	20/09/23	447	-222	-36.02
RAPID SECURE LIMITED	20/02/23	22/03/23	20/09/23	182	-216	-14.27
SOUTHERN CESSPOOL SERVICES	02/06/23	02/07/23	20/09/23	80	-140	-4.07
SOUTHERN CESSPOOL SERVICES	15/12/22	14/01/23	20/09/23	249	-140	-12.65

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
SOUTHERN CESSPOOL SERVICES	23/11/22	23/12/22	20/09/23	271	-140	-13.77
SOUTHERN CESSPOOL SERVICES	09/05/23	08/06/23	20/09/23	104	-456	-17.22
SURESERVE FIRE & ELECTRICAL LIMITED	31/07/23	30/08/23	20/09/23	21	-7153.38	-54.53
TOWN AND COUNTRY CLEANERS LTD	29/03/23	28/04/23	20/09/23	145	-419.46	-22.08
WM SUGDEN & SONS LTD	20/06/23	20/07/23	20/09/23	62	-561.16	-12.63
BRITISH GAS BUSINESS: BRITISH GAS TRADING	25/08/23	24/09/23	27/09/23	3	-1.36	0
CHANNEL WINDOWS	01/04/23	01/05/23	27/09/23	149	-174	-9.41
CHANNEL WINDOWS	01/08/23	31/08/23	27/09/23	27	-900.42	-8.83
CHANNEL WINDOWS	19/07/23	18/08/23	27/09/23	40	-514.8	-7.48
CHANNEL WINDOWS	20/07/23	19/08/23	27/09/23	39	-1284	-18.18
CHANNEL WINDOWS	01/08/23	31/08/23	27/09/23	27	-288	-2.82
CHANNEL WINDOWS	19/07/23	18/08/23	27/09/23	40	-156	-2.27
CHANNEL WINDOWS	13/07/23	12/08/23	27/09/23	46	-1134	-18.94
CHANNEL WINDOWS	13/07/23	12/08/23	27/09/23	46	-1470	-24.55
CHANNEL WINDOWS	18/07/23	17/08/23	27/09/23	41	-954	-14.2
CHANNEL WINDOWS	21/08/23	20/09/23	27/09/23	7	-240	-0.61
CHANNEL WINDOWS	21/08/23	20/09/23	27/09/23	7	-942	-2.39
CHANNEL WINDOWS	21/08/23	20/09/23	27/09/23	7	-1254	-3.19
CHANNEL WINDOWS	08/08/23	07/09/23	27/09/23	20	-1014	-7.36
CHANNEL WINDOWS	08/08/23	07/09/23	27/09/23	20	-2268	-16.47
CHANNEL WINDOWS	07/08/23	06/09/23	27/09/23	21	-144	-1.1
CHANNEL WINDOWS	27/06/23	27/07/23	27/09/23	62	-1170	-26.33
CHANNEL WINDOWS	27/07/23	26/08/23	27/09/23	32	-2124	-24.67
CHANNEL WINDOWS	22/06/23	22/07/23	27/09/23	67	-1764	-42.9
CHANNEL WINDOWS	11/08/23	10/09/23	27/09/23	17	-475.2	-2.93
CHANNEL WINDOWS	27/06/23	27/07/23	27/09/23	62	-7711.4	-173.56
CHANNEL WINDOWS	22/06/23	22/07/23	27/09/23	67	-5364	-130.46
CHANNEL WINDOWS	03/08/23	02/09/23	27/09/23	25	-916.8	-8.32
CHANNEL WINDOWS	02/08/23	01/09/23	27/09/23	26	-253.92	-2.4
CHANNEL WINDOWS	08/08/23	07/09/23	27/09/23	20	-945.6	-6.87
CHANNEL WINDOWS	10/08/23	09/09/23	27/09/23	18	-108	-0.71

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
CHANNEL WINDOWS	08/08/23	07/09/23	27/09/23	20	-1446	-10.5
CHANNEL WINDOWS	11/08/23	10/09/23	27/09/23	17	-498	-3.07
CHANNEL WINDOWS	03/08/23	02/09/23	27/09/23	25	-1386	-12.58
CHANNEL WINDOWS	11/08/23	10/09/23	27/09/23	17	-204	-1.26
CHANNEL WINDOWS	01/08/23	31/08/23	27/09/23	27	-518.4	-5.08
CHANNEL WINDOWS	01/08/23	31/08/23	27/09/23	27	-144	-1.41
CHANNEL WINDOWS	20/07/23	19/08/23	27/09/23	39	-472.8	-6.69
CHANNEL WINDOWS	20/07/23	19/08/23	27/09/23	39	-240	-3.4
GAS CALL SERVICES LTD	23/08/23	22/09/23	27/09/23	5	-225025.43	-408.44
GAS CALL SERVICES LTD	23/08/23	22/09/23	27/09/23	5	-4145.46	-7.52
GAS CALL SERVICES LTD	23/08/23	22/09/23	27/09/23	5	-51962.5	-94.32
H S JACKSON & SON (FENCING) LTD	31/07/23	30/08/23	27/09/23	28	-530.59	-5.39
HIPPERSON BUILDERS (M&E) LTD.	23/08/23	22/09/23	27/09/23	5	-900	-1.63
HUME PLANNING CONSULTANCY LTD	15/08/23	14/09/23	27/09/23	13	-1729.2	-8.16
KENT MESSENGER GROUP LTD	11/06/23	11/07/23	27/09/23	78	-61.91	-1.75
KENT MESSENGER GROUP LTD	04/06/23	04/07/23	27/09/23	85	-78.19	-2.41
KENT MESSENGER GROUP LTD	04/06/23	04/07/23	27/09/23	85	-26.06	-0.8
KENT MESSENGER GROUP LTD	11/06/23	11/07/23	27/09/23	78	-32.58	-0.92
NEC Software Solutions UK Limited	22/08/23	21/09/23	27/09/23	6	-644.65	-1.4
ORBITAL NET LTD	01/06/23	01/07/23	27/09/23	88	-50.4	-1.61
PHOENIX SOFTWARE LTD	22/08/23	21/09/23	27/09/23	6	-5.39	-0.01
THE CCTV USER GROUP LTD	05/12/21	04/01/22	27/09/23	631	-330	-75.59
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	20/07/23	19/08/23	27/09/23	39	-6971.93	-98.71
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	20/07/23	19/08/23	27/09/23	39	-146.72	-2.08
VIRIDIAN ENERGY SOLUTIONS	21/07/23	20/08/23	27/09/23	38	-3724	-51.37
VIRIDIAN ENERGY SOLUTIONS	27/07/23	26/08/23	27/09/23	32	-6262.5	-72.75
FAVERSHAM TOWN COUNCIL	17/07/23	16/08/23	04/10/23	49	-30	-0.53
HAVERSTOCK	23/08/23	22/09/23	04/10/23	12	-4692	-20.44
HIPPERSON BUILDERS (M&E) LTD.	24/08/23	23/09/23	04/10/23	11	-4788	-19.12
KENT COUNTY COUNCIL CASHIERS TEAM	30/08/23	29/09/23	04/10/23	5	-1239614.93	-2249.99
KENT COUNTY COUNCIL CASHIERS TEAM	31/07/23	30/08/23	04/10/23	35	-859.2	-10.92

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
MTS CLEANSING SERVICES LTD.	25/08/23	24/09/23	04/10/23	10	-239.62	-0.87
NEC Software Solutions UK Limited	01/09/23	01/10/23	04/10/23	3	-660	-0.72
NRT BUILDING SERVICES GROUP LTD	15/08/23	14/09/23	04/10/23	20	-28262.34	-205.19
ORBITAL NET LTD	01/02/23	03/03/23	04/10/23	215	-50.4	-3.93
Q CATERING SUPPLIES LTD	07/08/23	06/09/23	04/10/23	28	-353.04	-3.59
Q CATERING SUPPLIES LTD	02/08/23	01/09/23	04/10/23	33	-280.82	-3.36
Q CATERING SUPPLIES LTD	04/08/23	03/09/23	04/10/23	31	-288.83	-3.25
Q CATERING SUPPLIES LTD	08/08/23	07/09/23	04/10/23	27	-296.62	-2.91
Q CATERING SUPPLIES LTD	18/08/23	17/09/23	04/10/23	17	-444.51	-2.74
Q CATERING SUPPLIES LTD	11/08/23	10/09/23	04/10/23	24	-302.41	-2.63
Q CATERING SUPPLIES LTD	25/08/23	24/09/23	04/10/23	10	-675.19	-2.45
Q CATERING SUPPLIES LTD	15/08/23	14/09/23	04/10/23	20	-285.72	-2.07
Q CATERING SUPPLIES LTD	14/08/23	13/09/23	04/10/23	21	-270.39	-2.06
Q CATERING SUPPLIES LTD	16/08/23	15/09/23	04/10/23	19	-284.73	-1.96
Q CATERING SUPPLIES LTD	21/08/23	20/09/23	04/10/23	14	-349.05	-1.77
Q CATERING SUPPLIES LTD	10/08/23	09/09/23	04/10/23	25	-161.96	-1.47
Q CATERING SUPPLIES LTD	09/08/23	08/09/23	04/10/23	26	-129.86	-1.23
Q CATERING SUPPLIES LTD	23/08/23	22/09/23	04/10/23	12	-240.04	-1.05
Q CATERING SUPPLIES LTD	31/08/23	30/09/23	04/10/23	4	-236.91	-0.34
Q CATERING SUPPLIES LTD	29/08/23	28/09/23	04/10/23	6	-135.09	-0.29
Q CATERING SUPPLIES LTD	01/09/23	01/10/23	04/10/23	3	-260.62	-0.28
Q CATERING SUPPLIES LTD	30/08/23	29/09/23	04/10/23	5	-110.32	-0.2
RYE HIRE LTD	31/08/23	30/09/23	04/10/23	4	-279.25	-0.41
SIGNWAY SUPPLIES (DATCHET) LTD	31/07/23	30/08/23	04/10/23	35	-348.96	-4.43
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	03/08/23	02/09/23	04/10/23	32	-139.54	-1.62
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	03/08/23	02/09/23	04/10/23	32	-139.54	-1.62
SOCIETY OF DISTRICT COUNCIL TREASURERS	01/04/23	01/05/23	04/10/23	156	-200	-11.33
SOUTHERN ANTENNAE LIMITED	27/07/23	26/08/23	04/10/23	39	-2232.97	-31.61
SURESERVE FIRE & ELECTRICAL LIMITED	30/08/23	29/09/23	04/10/23	5	-2203.2	-4
TOWN AND COUNTRY CLEANERS LTD	26/07/23	25/08/23	04/10/23	40	-419.46	-6.09
A1 CLEANING & MAINTENANCE	08/09/23	08/10/23	11/10/23	3	-780	-0.85

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
CANON (UK) LTD	24/08/23	23/09/23	11/10/23	18	-299.18	-1.95
Culligan Water Limited	15/07/23	14/08/23	11/10/23	58	-661.9	-13.94
DOVER RETAIL CRIME OPERATION	10/07/23	09/08/23	11/10/23	63	-374.4	-8.56
ELITE POWER TRANSMISSIONS LIMITED	17/07/23	16/08/23	11/10/23	56	-2688	-54.64
KAP GROUP	09/08/23	08/09/23	11/10/23	33	-512.86	-6.14
KCC GENERAL ACCOUNT (SUPERANNUATIONS)	31/08/23	30/09/23	11/10/23	11	-892	-3.56
KCS (KENT COUNTY SUPPLIES)	06/07/23	05/08/23	11/10/23	67	-52.02	-1.27
MRI HOUSING PARTNERS LIMITED	18/11/22	18/12/22	11/10/23	297	-9137.22	-985.13
ORBITAL NET LTD	01/08/23	31/08/23	11/10/23	41	-49.2	-0.73
SALLUZ LIMITED	31/08/23	30/09/23	11/10/23	11	-264	-1.05
SALLUZ LIMITED	31/08/23	30/09/23	11/10/23	11	-264	-1.05
SECURE MEDIA	21/08/23	20/09/23	11/10/23	21	-1608	-12.26
SECURE MEDIA	20/07/23	19/08/23	11/10/23	53	-302.76	-5.83
SKILL HORIZONS	24/07/23	23/08/23	11/10/23	49	-366	-6.51
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	09/05/23	08/06/23	11/10/23	125	-139.54	-6.33
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	05/09/23	05/10/23	11/10/23	6	-976.75	-2.13
WESTMINSTER FORUM PROJECTS	06/09/23	06/10/23	11/10/23	5	-624	-1.13
ARCHWAY HIGHWAY SERVICES LTD.	15/09/23	15/10/23	18/10/23	3	-2524.8	-2.75
ARCHWAY HIGHWAY SERVICES LTD.	15/09/23	15/10/23	18/10/23	3	-2167.2	-2.36
BRAESIDE EQUESTRIAN CENTRE	11/09/23	11/10/23	18/10/23	7	-695.5	-1.77
DAISY COMMUNICATIONS LTD	01/09/23	01/10/23	18/10/23	17	-3541.73	-21.86
DAISY COMMUNICATIONS LTD	03/08/23	02/09/23	18/10/23	46	-430.55	-7.19
DAISY COMMUNICATIONS LTD	05/09/23	05/10/23	18/10/23	13	-430.55	-2.03
ENVIROCURE LIMITED	31/08/23	30/09/23	18/10/23	18	-280.8	-1.83
EXPERIAN LTD	31/08/23	30/09/23	18/10/23	18	-8302.09	-54.25
KENT MESSENGER GROUP LTD	14/05/23	13/06/23	18/10/23	127	-91.22	-4.21
LASER ENERGY BUYING GROUP (KCC)	23/08/23	22/09/23	18/10/23	26	-307.4	-2.9
LASER ENERGY BUYING GROUP (KCC)	23/08/23	22/09/23	18/10/23	26	-149.15	-1.41
LASER ENERGY BUYING GROUP (KCC)	18/07/23	17/08/23	18/10/23	62	-49.94	-1.12
LASER ENERGY BUYING GROUP (KCC)	08/09/23	08/10/23	18/10/23	10	-228.23	-0.83
LASER ENERGY BUYING GROUP (KCC)	08/09/23	08/10/23	18/10/23	10	-218.48	-0.79

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LASER ENERGY BUYING GROUP (KCC)	08/09/23	08/10/23	18/10/23	10	-215.21	-0.78
LASER ENERGY BUYING GROUP (KCC)	26/07/23	25/08/23	18/10/23	54	-37.68	-0.74
LASER ENERGY BUYING GROUP (KCC)	16/08/23	15/09/23	18/10/23	33	-32.47	-0.39
LASER ENERGY BUYING GROUP (KCC)	08/09/23	08/10/23	18/10/23	10	-85.65	-0.31
Q CATERING SUPPLIES LTD	31/07/23	30/08/23	18/10/23	49	-494.78	-8.8
REESINK TURFCARE	07/07/23	06/08/23	18/10/23	73	-1200	-31.8
REESINK TURFCARE	04/08/23	03/09/23	18/10/23	45	-1200	-19.6
REESINK TURFCARE	07/09/23	07/10/23	18/10/23	11	-1200	-4.79
S GREGORY AND CO	01/08/23	31/08/23	18/10/23	48	-201.6	-3.51
SECURE MEDIA	21/06/23	21/07/23	18/10/23	89	-297.6	-9.61
A R ADAMS & SONS (PRINTERS) LTD	05/09/23	05/10/23	25/10/23	20	-237.6	-1.73
ADT FIRE & SECURITY PLC	14/09/23	14/10/23	25/10/23	11	-141.62	-0.57
DENTONS UKMEA LLP	30/08/23	29/09/23	25/10/23	26	-3122.4	-29.47
DMS PROPERTY MAINTENANCE	22/09/23	22/10/23	25/10/23	3	-10662.38	-11.61
DOVER COUNSELLING CENTRE	08/09/23	08/10/23	25/10/23	17	-385	-2.38
JOHN PLANCK LTD	20/09/23	20/10/23	25/10/23	5	-488.22	-0.89
KEY POINTING LTD	17/08/23	16/09/23	25/10/23	39	-5970	-84.52
PICKERINGS EUROPE LTD	13/09/23	13/10/23	25/10/23	12	-699.4	-3.05
PICKERINGS EUROPE LTD	31/08/23	30/09/23	25/10/23	25	-127.72	-1.16
PICKERINGS EUROPE LTD	31/08/23	30/09/23	25/10/23	25	-127.72	-1.16
PICKERINGS EUROPE LTD	31/08/23	30/09/23	25/10/23	25	-127.72	-1.16
SOUTHERN ANTENNAE LIMITED	04/07/23	03/08/23	25/10/23	83	-1029.54	-31.02
SOUTHERN ANTENNAE LIMITED	26/07/23	25/08/23	25/10/23	61	-696	-15.41
SURESERVE FIRE & ELECTRICAL LIMITED	31/08/23	30/09/23	25/10/23	25	-2656.96	-24.11
TERSONS	07/08/23	06/09/23	25/10/23	49	-1680	-29.88
WATLING TYRES SERVICE LTD	19/09/23	19/10/23	25/10/23	6	-293.72	-0.64
WISHTRAC HOUSE LIMITED	18/09/23	18/10/23	25/10/23	7	-555.41	-1.41
ALPHABET (UK) FLEET MANAGEMENT LIMITED	31/07/23	30/08/23	01/11/23	63	-618.64	-14.15
COLT SERVICE	08/06/23	08/07/23	01/11/23	116	-807.6	-34.01
DAPA	10/09/23	10/10/23	01/11/23	22	-40	-0.32
DOVER SMART PROJECT	14/08/23	13/09/23	01/11/23	49	-300	-5.34

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
GCS COMPLIANCE	31/08/23	30/09/23	01/11/23	32	-2265.24	-26.31
GCS COMPLIANCE	31/08/23	30/09/23	01/11/23	32	-2055.3	-23.88
HIPPERSON BUILDERS (M&E) LTD.	29/09/23	29/10/23	01/11/23	3	-44174.4	-48.11
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	29/09/23	29/10/23	01/11/23	3	-316.44	-0.34
N T RIX SCAFFOLDING	21/09/23	21/10/23	01/11/23	11	-1612.8	-6.44
PORCHLIGHT	21/07/23	20/08/23	01/11/23	73	-52806	-1399.36
PREMIER EPC	22/06/23	22/07/23	01/11/23	102	-190	-7.04
PREMIER EPC	22/06/23	22/07/23	01/11/23	102	-190	-7.04
PREMIER EPC	22/08/23	21/09/23	01/11/23	41	-350	-5.21
RISKEX LIMITED	25/08/23	24/09/23	01/11/23	38	-3148.2	-43.43
RYE HIRE LTD	30/09/23	30/10/23	01/11/23	2	-77.02	-0.06
RYE HIRE LTD	30/09/23	30/10/23	01/11/23	2	-69.21	-0.05
THANET WASTE SERVICES LIMITED	01/10/23	31/10/23	01/11/23	1	-90	-0.03
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	29/09/23	29/10/23	01/11/23	3	-449.81	-0.49
SG FLEET SOLUTIONS UK LIMITED	30/09/23	30/10/23	03/11/23	4	-7516.99	-10.92
ADT FIRE & SECURITY PLC	21/09/23	21/10/23	08/11/23	18	-502.5	-3.28
APC WORKWEAR LIMITED	21/09/23	21/10/23	08/11/23	18	-217.79	-1.42
CHANNEL WINDOWS	02/10/23	01/11/23	08/11/23	7	-793.5	-2.02
ENVIROCURE LIMITED	31/08/23	30/09/23	08/11/23	39	-2305.4	-32.64
FLOWBIRD SMART CITY UK LIMITED	14/06/23	14/07/23	08/11/23	117	-1318.08	-55.98
GAS CALL SERVICES LTD	02/08/23	01/09/23	08/11/23	68	-219999.6	-5430.68
GCS COMPLIANCE	31/08/23	30/09/23	08/11/23	39	-19387.03	-274.47
KEEMLAW CATERING EQUIPMENT	09/08/23	08/09/23	08/11/23	61	-306	-6.78
LIFESTYLE MEDIA GROUP	30/09/23	30/10/23	08/11/23	9	-4750	-15.52
O2 (UK) LIMITED	08/08/23	07/09/23	08/11/23	62	-2652	-59.69
O2 (UK) LIMITED	29/09/23	29/10/23	08/11/23	10	-8452.8	-30.68
O2 (UK) LIMITED	02/09/23	02/10/23	08/11/23	37	-864	-11.6
O2 (UK) LIMITED	20/09/23	20/10/23	08/11/23	19	-1357.2	-9.36
PJC ELECTRICAL SERVICES	27/09/23	27/10/23	08/11/23	12	-5018.33	-21.86
PJC ELECTRICAL SERVICES	27/09/23	27/10/23	08/11/23	12	-5013.3	-21.84
PJC ELECTRICAL SERVICES	27/09/23	27/10/23	08/11/23	12	-4978.08	-21.69

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
PJC ELECTRICAL SERVICES	27/09/23	27/10/23	08/11/23	12	-4908.16	-21.38
PJC ELECTRICAL SERVICES	07/10/23	06/11/23	08/11/23	2	-13224.85	-9.6
Q CATERING SUPPLIES LTD	04/09/23	04/10/23	08/11/23	35	-323.65	-4.11
Q CATERING SUPPLIES LTD	08/09/23	08/10/23	08/11/23	31	-306.17	-3.45
Q CATERING SUPPLIES LTD	15/09/23	15/10/23	08/11/23	24	-371.17	-3.23
Q CATERING SUPPLIES LTD	11/09/23	11/10/23	08/11/23	28	-196.58	-2
Q CATERING SUPPLIES LTD	25/09/23	25/10/23	08/11/23	14	-360.35	-1.83
Q CATERING SUPPLIES LTD	13/09/23	13/10/23	08/11/23	26	-191.06	-1.8
Q CATERING SUPPLIES LTD	07/09/23	07/10/23	08/11/23	32	-145.67	-1.69
Q CATERING SUPPLIES LTD	06/09/23	06/10/23	08/11/23	33	-120.17	-1.44
Q CATERING SUPPLIES LTD	20/09/23	20/10/23	08/11/23	19	-185.21	-1.28
Q CATERING SUPPLIES LTD	22/09/23	22/10/23	08/11/23	17	-188.88	-1.17
Q CATERING SUPPLIES LTD	18/09/23	18/10/23	08/11/23	21	-151.53	-1.16
Q CATERING SUPPLIES LTD	05/09/23	05/10/23	08/11/23	34	-93.18	-1.15
Q CATERING SUPPLIES LTD	21/09/23	21/10/23	08/11/23	18	-84.95	-0.56
RIGHT GUARD SECURITY LTD	13/08/23	12/09/23	08/11/23	57	-735.6	-15.22
ROBINS PAPER BAG COMPANY LTD	05/10/23	04/11/23	08/11/23	4	-127.75	-0.19
SAFEPLAY PLAYGROUND SERVICES LTD	29/09/23	29/10/23	08/11/23	10	-2334	-8.47
SAFEPLAY PLAYGROUND SERVICES LTD	29/09/23	29/10/23	08/11/23	10	-460.8	-1.67
SAFEPLAY PLAYGROUND SERVICES LTD	29/09/23	29/10/23	08/11/23	10	-415.2	-1.51
AUTOMOTIVE LEASING LTD (LEASE PLAN)	13/10/23	12/11/23	15/11/23	3	-594.86	-0.65
BARTON FIELD FARM EQUESTRIAN CENTRE	05/10/23	04/11/23	15/11/23	11	-765	-3.05
BRITISH GAS BUSINESS: BRITISH GAS TRADING	14/09/23	14/10/23	15/11/23	32	-947.1	-11
BRITISH GAS BUSINESS: BRITISH GAS TRADING	23/09/23	23/10/23	15/11/23	23	-117.04	-0.98
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/09/23	22/10/23	15/11/23	24	-42.8	-0.37
BRITISH GAS BUSINESS: BRITISH GAS TRADING	16/09/23	16/10/23	15/11/23	30	-25	-0.27
BRITISH GAS BUSINESS: BRITISH GAS TRADING	03/10/23	02/11/23	15/11/23	13	-51.46	-0.24
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/09/23	26/10/23	15/11/23	20	-27.93	-0.2
BRITISH GAS BUSINESS: BRITISH GAS TRADING	23/09/23	23/10/23	15/11/23	23	-23.06	-0.19
BRITISH GAS BUSINESS: BRITISH GAS TRADING	09/10/23	08/11/23	15/11/23	7	-67.65	-0.17
BRITISH GAS BUSINESS: BRITISH GAS TRADING	12/10/23	11/11/23	15/11/23	4	-70.22	-0.1

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
BRITISH GAS BUSINESS: BRITISH GAS TRADING	03/10/23	02/11/23	15/11/23	13	-19.62	-0.09
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/10/23	09/11/23	15/11/23	6	-21.39	-0.05
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/09/23	22/10/23	15/11/23	24	-4.14	-0.04
BRITISH GAS BUSINESS: BRITISH GAS TRADING	04/09/23	04/10/23	15/11/23	42	-1.74	-0.03
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/10/23	09/11/23	15/11/23	6	-12.75	-0.03
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/10/23	09/11/23	15/11/23	6	-13.67	-0.03
BRITISH GAS BUSINESS: BRITISH GAS TRADING	10/10/23	09/11/23	15/11/23	6	-15.29	-0.03
BRITISH GAS BUSINESS: BRITISH GAS TRADING	14/09/23	14/10/23	15/11/23	32	-0.43	0
BUSINESS STREAM	01/07/23	31/07/23	15/11/23	107	-3142.43	-122.06
BUSINESS STREAM	01/08/23	31/08/23	15/11/23	76	-3811.63	-105.16
BUSINESS STREAM	01/09/23	01/10/23	15/11/23	45	-3150.82	-51.47
BUSINESS STREAM	01/10/23	31/10/23	15/11/23	15	-3127.55	-17.03
CHANNEL WINDOWS	02/10/23	01/11/23	15/11/23	14	-3940.8	-20.03
CHANNEL WINDOWS	21/09/23	21/10/23	15/11/23	25	-1995.2	-18.11
CHANNEL WINDOWS	03/10/23	02/11/23	15/11/23	13	-1818	-8.58
CHANNEL WINDOWS	02/10/23	01/11/23	15/11/23	14	-1686.52	-8.57
CHANNEL WINDOWS	03/10/23	02/11/23	15/11/23	13	-1652.4	-7.8
CHANNEL WINDOWS	02/10/23	01/11/23	15/11/23	14	-1524	-7.75
CHANNEL WINDOWS	03/10/23	02/11/23	15/11/23	13	-1182	-5.58
CHANNEL WINDOWS	03/10/23	02/11/23	15/11/23	13	-1131	-5.34
CHANNEL WINDOWS	06/10/23	05/11/23	15/11/23	10	-779.52	-2.83
CHANNEL WINDOWS	11/10/23	10/11/23	15/11/23	5	-1164	-2.11
CHANNEL WINDOWS	10/10/23	09/11/23	15/11/23	6	-288	-0.63
CHANNEL WINDOWS	12/10/23	11/11/23	15/11/23	4	-252	-0.37
CHANNEL WINDOWS	13/10/23	12/11/23	15/11/23	3	-313.2	-0.34
Culligan Water Limited	19/09/23	19/10/23	15/11/23	27	-331.44	-3.25
Culligan Water Limited	15/10/23	14/11/23	15/11/23	1	-331.44	-0.12
DOLPHIN LIFTS KENT	30/09/23	30/10/23	15/11/23	16	-2280	-13.24
DOLPHIN LIFTS KENT	31/08/23	30/09/23	15/11/23	46	-552	-9.22
DOLPHIN LIFTS KENT	31/08/23	30/09/23	15/11/23	46	-540	-9.02
DOLPHIN LIFTS KENT	31/08/23	30/09/23	15/11/23	46	-90	-1.5

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
DOLPHIN LIFTS KENT	31/08/23	30/09/23	15/11/23	46	-90	-1.5
DOLPHIN LIFTS KENT	31/08/23	30/09/23	15/11/23	46	-90	-1.5
DOLPHIN LIFTS KENT	30/09/23	30/10/23	15/11/23	16	-210	-1.22
DOLPHIN LIFTS KENT	30/09/23	30/10/23	15/11/23	16	-90	-0.52
DOLPHIN LIFTS KENT	30/09/23	30/10/23	15/11/23	16	-90	-0.52
ENVIROCURE LIMITED	30/09/23	30/10/23	15/11/23	16	-2171	-12.61
ENVIROCURE LIMITED	30/09/23	30/10/23	15/11/23	16	-348	-2.02
ENVIROCURE LIMITED	30/09/23	30/10/23	15/11/23	16	-280.8	-1.63
FIRST STOP HOUSING SOLUTIONS LIMITED	30/09/23	30/10/23	15/11/23	16	-1410	-8.19
GCS COMPLIANCE	30/09/23	30/10/23	15/11/23	16	-18068.92	-104.95
GCS COMPLIANCE	30/09/23	30/10/23	15/11/23	16	-796.82	-4.63
HIPPERSON BUILDERS (M&E) LTD.	30/08/23	29/09/23	15/11/23	47	-20160	-343.96
JENNER(CONTRACTORS) LTD	18/09/23	18/10/23	15/11/23	28	-6434.65	-65.4
KENT MESSENGER GROUP LTD	15/10/23	14/11/23	15/11/23	1	-97.2	-0.04
ORBITAL NET LTD	06/04/23	06/05/23	15/11/23	193	-138	-9.67
ORBITAL NET LTD	05/05/23	04/06/23	15/11/23	164	-60	-3.57
ORBITAL NET LTD	05/10/23	04/11/23	15/11/23	11	-60	-0.24
PEOPLESAFE	02/06/23	02/07/23	15/11/23	136	-139.54	-6.89
PICKERINGS EUROPE LTD	28/09/23	28/10/23	15/11/23	18	-13641.3	-89.14
PICKERINGS EUROPE LTD	28/09/23	28/10/23	15/11/23	18	-5456.52	-35.65
PICKERINGS EUROPE LTD	13/10/23	12/11/23	15/11/23	3	-795.82	-0.87
PURCELL	28/04/23	28/05/23	15/11/23	171	-720	-44.69
SCOTTISH POWER Small Business use this account	15/10/23	14/11/23	15/11/23	1	-96.27	-0.03
SOUTHERN ANTENNAE LIMITED	27/09/23	27/10/23	15/11/23	19	-737.5	-5.09
SSL247 LIMITED	24/05/23	23/06/23	15/11/23	145	-192	-10.11
VIRIDIAN ENERGY SOLUTIONS	14/07/23	13/08/23	15/11/23	94	-4194	-143.11
ANTALIS LIMITED	07/07/23	06/08/23	22/11/23	108	-188.52	-7.39
ASHFORD BOROUGH COUNCIL	24/07/23	23/08/23	22/11/23	91	-766.8	-25.33
CHANNEL WINDOWS	18/10/23	17/11/23	22/11/23	5	-774	-1.4
DENTONS UKMEA LLP	29/09/23	29/10/23	22/11/23	24	-9919.2	-86.42
DOLPHIN LIFTS KENT	31/08/23	30/09/23	22/11/23	53	-246	-4.73

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
DOLPHIN LIFTS KENT	30/09/23	30/10/23	22/11/23	23	-120	-1
HARPER COLLINS PUBLISHERS	25/07/23	24/08/23	22/11/23	90	-136.84	-4.47
HARPER COLLINS PUBLISHERS	24/04/23	24/05/23	22/11/23	182	-43.97	-2.91
HARPER COLLINS PUBLISHERS	21/07/23	20/08/23	22/11/23	94	-85.19	-2.91
HARPER COLLINS PUBLISHERS	07/09/23	07/10/23	22/11/23	46	-47.97	-0.8
HARPER COLLINS PUBLISHERS	27/09/23	27/10/23	22/11/23	26	-18.71	-0.18
HARPER COLLINS PUBLISHERS	05/10/23	04/11/23	22/11/23	18	-24.92	-0.16
JOHN PLANCK LTD	20/10/23	19/11/23	22/11/23	3	-216.76	-0.24
KENT MESSENGER GROUP LTD	06/08/23	05/09/23	22/11/23	78	-81	-2.29
KENT MESSENGER GROUP LTD	20/08/23	19/09/23	22/11/23	64	-77.76	-1.81
KENT MESSENGER GROUP LTD	06/08/23	05/09/23	22/11/23	78	-51.84	-1.47
KENT MESSENGER GROUP LTD	13/08/23	12/09/23	22/11/23	71	-25.92	-0.67
KENT MESSENGER GROUP LTD	13/08/23	12/09/23	22/11/23	71	-22.68	-0.58
KENT MESSENGER GROUP LTD	01/10/23	31/10/23	22/11/23	22	-51.84	-0.41
LEAF TREE SERVICES	02/10/23	01/11/23	22/11/23	21	-961.2	-7.33
LOCATA HOUSING SERVICES LTD	29/09/23	29/10/23	22/11/23	24	-75	-0.65
ME ENGINEERING	28/09/23	28/10/23	22/11/23	25	-14544	-131.99
RIVERSIDE CATERING	12/09/23	12/10/23	22/11/23	41	-456.6	-6.8
SEARCHFLOW LIMITED	01/08/23	31/08/23	22/11/23	83	-1429.4	-43.07
SEARCHFLOW LIMITED	01/10/23	31/10/23	22/11/23	22	-663.47	-5.3
SITEIMPROVE LTD	14/10/23	13/11/23	22/11/23	9	-2474.93	-8.09
SOUTHERN ANTENNAE LIMITED	04/10/23	03/11/23	22/11/23	19	-2943.28	-20.3
WATLING TYRES SERVICE LTD	13/10/23	12/11/23	22/11/23	10	-97.8	-0.36
WM SUGDEN & SONS LTD	05/10/23	04/11/23	22/11/23	18	-187.06	-1.22
APSE	05/04/23	05/05/23	29/11/23	208	-3084	-232.86
COPSHOPUK LTD	20/07/23	19/08/23	29/11/23	102	-146.49	-5.42
COPSHOPUK LTD	08/08/23	07/09/23	29/11/23	83	-61.5	-1.85
FRANCIS TAYLOR BUILDING CHAMBERS	09/10/23	08/11/23	29/11/23	21	-4560	-34.76
HARPER COLLINS PUBLISHERS	04/10/23	03/11/23	29/11/23	26	-87.95	-0.83
TOWN & COUNTRY HOUSING	08/02/23	10/03/23	29/11/23	264	-7903.52	-757.44
WATER SOLUTIONS (GB) LIMITED	25/09/23	25/10/23	29/11/23	35	-645.84	-8.21

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
EAST KENT TRAINING	13/10/23	12/11/23	01/12/23	19	-6660	-45.94
ARCHWAY HIGHWAY SERVICES LTD.	25/08/23	24/09/23	06/12/23	73	-1269	-33.63
CHANNEL WINDOWS	03/10/23	02/11/23	06/12/23	34	-7302	-90.12
CHANNEL WINDOWS	02/10/23	01/11/23	06/12/23	35	-228	-2.9
DOLPHIN LIFTS KENT	15/09/23	15/10/23	06/12/23	52	-2500	-47.19
JOHN PLANCK LTD	01/11/23	01/12/23	06/12/23	5	-317.4	-0.58
MONITOR CLEANING SERVICES LTD	31/10/23	30/11/23	06/12/23	6	-368.4	-0.8
REESINK TURFCARE	30/10/23	29/11/23	06/12/23	7	-52548.76	-133.53
REESINK TURFCARE	30/10/23	29/11/23	06/12/23	7	-52548.76	-133.53
SOUTHERN CESSPOOL SERVICES	20/10/23	19/11/23	06/12/23	17	-300	-1.85
AUTOMOTIVE LEASING LTD (LEASE PLAN)	10/11/23	10/12/23	13/12/23	3	-594.86	-0.65
BRITISH GAS BUSINESS: BRITISH GAS TRADING	01/11/23	01/12/23	13/12/23	12	-482.32	-2.1
BRITISH GAS BUSINESS: BRITISH GAS TRADING	09/11/23	09/12/23	13/12/23	4	-225.06	-0.33
CCS MEDIA LTD	20/10/23	19/11/23	13/12/23	24	-5624.88	-49.01
CCS MEDIA LTD	30/10/23	29/11/23	13/12/23	14	-3374.93	-17.15
CCS MEDIA LTD	30/10/23	29/11/23	13/12/23	14	-149.68	-0.76
CCS MEDIA LTD	03/11/23	03/12/23	13/12/23	10	-149.68	-0.54
E-ON ENERGY	08/11/23	08/12/23	13/12/23	5	-21.22	-0.04
MAST RECRUITMENT LIMITED	08/11/23	08/12/23	13/12/23	5	-730.57	-1.33
MOBILE MINI UK LTD	08/11/23	08/12/23	13/12/23	5	-170.06	-0.31
MUNTERS LTD	08/11/23	08/12/23	13/12/23	5	-2454.7	-4.46
PJC ELECTRICAL SERVICES	06/04/23	06/05/23	13/12/23	221	-108	-8.66
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	06/11/23	06/12/23	13/12/23	7	-161.32	-0.41
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	06/11/23	06/12/23	13/12/23	7	-30	-0.08
PRIMA SYSTEMS (SOUTH EAST) LTD	10/11/23	10/12/23	13/12/23	3	-270.11	-0.29
SAFEPLAY PLAYGROUND SERVICES LTD	09/11/23	09/12/23	13/12/23	4	-810	-1.18
Sleepyhead Beds limited	24/07/23	23/08/23	13/12/23	112	-1196	-48.63
SMS CONNECTIONS LTD	10/11/23	10/12/23	13/12/23	3	-275.68	-0.3
SPECTRUM SAFETY	27/10/23	26/11/23	13/12/23	17	-765.9	-4.73
TM CONTRACT SERVICES LTD	09/11/23	09/12/23	13/12/23	4	-2549.23	-3.7
TM CONTRACT SERVICES LTD	07/11/23	07/12/23	13/12/23	6	-1170	-2.55

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
TOTAL PRINT FINISHING SERVICES LTD	08/11/23	08/12/23	13/12/23	5	-180	-0.33
ALL SORTS OF MUSIC	14/11/23	14/12/23	19/12/23	5	-216	-0.39
ALL SORTS OF MUSIC	14/11/23	14/12/23	19/12/23	5	-81	-0.15
CCS MEDIA LTD	20/10/23	19/11/23	19/12/23	30	-3442.55	-37.49
FIRST AID AT WORK (TRAINING ASSOCIATES)	03/11/23	03/12/23	19/12/23	16	-228	-1.32
KENT AUDIT GROUP	02/11/23	02/12/23	19/12/23	17	-800	-4.94
PHOENIX SOFTWARE LTD	14/11/23	14/12/23	19/12/23	5	-30	-0.05
THANET DISTRICT COUNCIL	03/10/23	02/11/23	19/12/23	47	-20626.2	-351.92
THANET WASTE SERVICES LIMITED	31/10/23	30/11/23	19/12/23	19	-90	-0.62
VERIFONE SERVICES UK & IRELAND LTD	12/07/23	11/08/23	19/12/23	130	-60	-2.83
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	11/09/23	11/10/23	20/12/23	70	-1908	-48.48
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	09/10/23	08/11/23	20/12/23	42	-1908	-29.09
ACTION CARPETS LIMITED	11/11/23	11/12/23	03/01/24	23	-649.36	-£5.42
ALPHA PARKING LTD	23/11/23	23/12/23	03/01/24	11	-2004	-£8.00
ARCHWAY HIGHWAY SERVICES LTD.	01/12/23	31/12/23	03/01/24	3	-1005.9	-£1.10
BUSINESS STREAM	01/12/23	31/12/23	03/01/24	3	-6972.78	-£7.59
CANTERBURY ARCHAEOLOGICAL TRUST	30/11/23	30/12/23	03/01/24	4	-2999.59	-£4.36
CDER GROUP LIMITED	30/11/23	30/12/23	03/01/24	4	-14.44	-£0.02
CHANNEL WINDOWS	02/11/23	02/12/23	03/01/24	32	-5154	-£59.87
CHANNEL WINDOWS	21/11/23	21/12/23	03/01/24	13	-5430	-£25.63
CHANNEL WINDOWS	02/10/23	01/11/23	03/01/24	63	-1014	-£23.19
CHANNEL WINDOWS	01/12/23	31/12/23	03/01/24	3	-590.4	-£0.64
CHANNEL WINDOWS	01/12/23	31/12/23	03/01/24	3	-162	-£0.18
DOVER COUNSELLING CENTRE	20/10/23	19/11/23	03/01/24	45	-165	-£2.70
ELITE POWER TRANSMISSIONS LIMITED	30/10/23	29/11/23	03/01/24	35	-3618	-£45.97
FRANDHAM FARM BOARDING KENNELS	23/11/23	23/12/23	03/01/24	11	-1575.6	-£6.29
GB LOCKSMITHS LIMITED	01/12/23	31/12/23	03/01/24	3	-72	-£0.08
INTERCARD LIMITED	31/10/23	30/11/23	03/01/24	34	-27	-£0.33
INTERCARD LIMITED	30/11/23	30/12/23	03/01/24	4	-30	-£0.04
KEY POINTING LTD	29/11/23	29/12/23	03/01/24	5	-1668	-£3.03
KEY POINTING LTD	30/11/23	30/12/23	03/01/24	4	-672	-£0.98

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LOGO THAT POLO	28/11/23	28/12/23	03/01/24	6	-85.9	-£0.19
MOBILE MINI UK LTD	19/07/23	18/08/23	03/01/24	138	-170.06	-£8.52
MOBILE MINI UK LTD	16/08/23	15/09/23	03/01/24	110	-170.06	-£6.79
ORBITAL NET LTD	02/12/23	01/01/24	03/01/24	2	-560.53	-£0.41
ORBITAL NET LTD	01/12/23	31/12/23	03/01/24	3	-49.2	-£0.05
Pure Cleaning Group Ltd	30/11/23	30/12/23	03/01/24	4	-420	-£0.61
ROYAL TOWN PLANNING INSTITUTE	01/11/23	01/12/23	03/01/24	33	-886	-£10.61
SOUTHERN CESSPOOL SERVICES	01/12/23	31/12/23	03/01/24	3	-300	-£0.33
THE ALKHAM VALLEY COMMUNITY PROJECT AND	01/12/23	31/12/23	03/01/24	3	-437.5	-£0.48
TOWN AND COUNTRY CLEANERS LTD	29/11/23	29/12/23	03/01/24	5	-72	-£0.13
ANTS ON THE GO	05/12/23	04/01/24	10/01/24	6	-260	-£0.57
BLAKE MORGAN LLP	30/10/23	29/11/23	10/01/24	42	-6842.4	-£104.32
BLAKE MORGAN LLP	05/12/23	04/01/24	10/01/24	6	-1800	-£3.92
CANON (UK) LTD	05/12/23	04/01/24	10/01/24	6	-510.48	-£1.11
DAISY COMMUNICATIONS LTD	05/12/23	04/01/24	10/01/24	6	-430.55	-£0.94
DOLPHIN LIFTS KENT	01/12/23	31/12/23	10/01/24	10	-900	-£3.27
ERNEST DOE AND SONS LTD	14/11/23	14/12/23	10/01/24	27	-25	-£0.25
ICCM	30/10/23	29/11/23	10/01/24	42	-168	-£2.56
JOHN PLANCK LTD	01/11/23	01/12/23	10/01/24	40	-596.4	-£8.66
MARTELLO BUILDING CONSULTANCY LTD	30/11/23	30/12/23	10/01/24	11	-3072	-£12.27
NEXUS PLANNING LTD	29/11/23	29/12/23	10/01/24	12	-11580	-£50.44
OCEAN MEDIA GROUP LTD	29/11/23	29/12/23	10/01/24	12	-2388	-£10.40
REESINK TURFCARE	07/12/23	06/01/24	10/01/24	4	-1200	-£1.74
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	03/10/23	02/11/23	10/01/24	69	-279.07	-£6.99
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	03/10/23	02/11/23	10/01/24	69	-157.54	-£3.95
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	03/10/23	02/11/23	10/01/24	69	-151.54	-£3.80
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	07/12/23	06/01/24	10/01/24	4	-279.07	-£0.41
VIRIDIAN ENERGY SOLUTIONS	06/10/23	05/11/23	10/01/24	66	-4083.75	-£97.84
ABSOLUTE GRAPHIX	16/11/23	16/12/23	17/01/24	32	-88.92	-£1.03
ARCHWAY HIGHWAY SERVICES LTD.	12/01/23	11/02/23	17/01/24	340	-885.96	-£109.35
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-615.67	-£11.85

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-602.8	-£11.60
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-581.04	-£11.18
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-542.62	-£10.44
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-538.84	-£10.37
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-458.32	-£8.82
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-362.38	-£6.97
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-321.91	-£6.19
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-320.88	-£6.17
BRITISH GAS BUSINESS: BRITISH GAS TRADING	26/10/23	25/11/23	17/01/24	53	-288.33	-£5.55
BRITISH GAS BUSINESS: BRITISH GAS TRADING	18/11/23	18/12/23	17/01/24	30	-110.59	-£1.20
BRITISH GAS BUSINESS: BRITISH GAS TRADING	17/11/23	17/12/23	17/01/24	31	-105.48	-£1.19
BRITISH GAS BUSINESS: BRITISH GAS TRADING	17/11/23	17/12/23	17/01/24	31	-60.77	-£0.68
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/11/23	22/12/23	17/01/24	26	-49.06	-£0.46
BRITISH GAS BUSINESS: BRITISH GAS TRADING	11/11/23	11/12/23	17/01/24	37	-27.48	-£0.37
BRITISH GAS BUSINESS: BRITISH GAS TRADING	08/12/23	07/01/24	17/01/24	10	-54.32	-£0.20
BRITISH GAS BUSINESS: BRITISH GAS TRADING	04/12/23	03/01/24	17/01/24	14	-15.97	-£0.08
BRITISH GAS BUSINESS: BRITISH GAS TRADING	13/12/23	12/01/24	17/01/24	5	-12.65	-£0.02
BRITISH GAS BUSINESS: BRITISH GAS TRADING	15/12/23	14/01/24	17/01/24	3	-5.14	-£0.01
CANON (UK) LTD	06/12/23	05/01/24	17/01/24	12	-3277.79	-£14.28
CANON (UK) LTD	06/12/23	05/01/24	17/01/24	12	-3220.37	-£14.03
CANON (UK) LTD	06/12/23	05/01/24	17/01/24	12	-140.4	-£0.61
DENTONS UKMEA LLP	30/11/23	30/12/23	17/01/24	18	-6045.6	-£39.50
HARMER & SONS GROUND MAINTENANCE	22/11/23	22/12/23	17/01/24	26	-461.23	-£4.35
HARMER & SONS GROUND MAINTENANCE	06/12/23	05/01/24	17/01/24	12	-461.23	-£2.01
JOHN PLANCK LTD	22/11/23	22/12/23	17/01/24	26	-183.05	-£1.73
KCS (KENT COUNTY SUPPLIES)	01/07/23	31/07/23	17/01/24	170	-25.09	-£1.55
MJT ELECTRICAL	13/12/23	12/01/24	17/01/24	5	-330	-£0.60
MONITOR CLEANING SERVICES LTD	29/08/23	28/09/23	17/01/24	111	-278.4	-£11.22
O2 (UK) LIMITED	29/08/23	28/09/23	17/01/24	111	-358.8	-£14.46
O2 (UK) LIMITED	29/09/23	29/10/23	17/01/24	80	-382.09	-£11.10
O2 (UK) LIMITED	29/10/23	28/11/23	17/01/24	50	-447.07	-£8.11

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
O2 (UK) LIMITED	29/11/23	29/12/23	17/01/24	19	-436.8	-£3.01
PJC ELECTRICAL SERVICES	02/06/23	02/07/23	17/01/24	199	-108	-£7.80
SECURE ELECTRONIC APPLICATIONS	14/12/23	13/01/24	17/01/24	4	-706.6	-£1.03
SKY GUARD LTD T/A PEOPLESafe PEOPLESafe	07/12/23	06/01/24	17/01/24	11	-697.68	-£2.79
TOWN & COUNTRY HOUSING	11/10/22	10/11/22	17/01/24	433	-5000	-£785.92
TOWN & COUNTRY HOUSING	07/11/22	07/12/22	17/01/24	406	-2214	-£326.31
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	30/11/23	30/12/23	17/01/24	18	-698.56	-£4.56
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	30/11/23	30/12/23	17/01/24	18	-267.94	-£1.75
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	30/11/23	30/12/23	17/01/24	18	-111.48	-£0.73
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	30/11/23	30/12/23	17/01/24	18	-103.56	-£0.68
CDER GROUP LIMITED	14/12/23	13/01/24	24/01/24	11	-4	-£0.02
CHANNEL WINDOWS	28/11/23	28/12/23	24/01/24	27	-5155.2	-£50.53
CHANNEL WINDOWS	19/12/23	18/01/24	24/01/24	6	-954	-£2.08
CHANNEL WINDOWS	19/12/23	18/01/24	24/01/24	6	-592.8	-£1.29
CHANNEL WINDOWS	22/12/23	21/01/24	24/01/24	3	-884.4	-£0.96
CHANNEL WINDOWS	18/12/23	17/01/24	24/01/24	7	-320.4	-£0.81
CHANNEL WINDOWS	20/12/23	19/01/24	24/01/24	5	-408	-£0.74
CHANNEL WINDOWS	15/12/23	14/01/24	24/01/24	10	-150	-£0.54
CHANNEL WINDOWS	15/12/23	14/01/24	24/01/24	10	-132	-£0.48
CHANNEL WINDOWS	15/12/23	14/01/24	24/01/24	10	-100.8	-£0.37
CHANNEL WINDOWS	22/12/23	21/01/24	24/01/24	3	-271.2	-£0.30
CHANNEL WINDOWS	22/12/23	21/01/24	24/01/24	3	-168	-£0.18
CHANNEL WINDOWS	21/12/23	20/01/24	24/01/24	4	-72	-£0.10
COPSHOPUK LTD	18/10/23	17/11/23	24/01/24	68	-58.98	-£1.46
COPSHOPUK LTD	20/10/23	19/11/23	24/01/24	66	-58.98	-£1.41
DEAL TOWN RANGERS FC	04/12/23	03/01/24	24/01/24	21	-2000	-£15.25
EURO PARKING COLLECTION PLC	18/12/23	17/01/24	24/01/24	7	-66	-£0.17
GB LOCKSMITHS LIMITED	20/12/23	19/01/24	24/01/24	5	-130.8	-£0.24
GB LOCKSMITHS LIMITED	20/12/23	19/01/24	24/01/24	5	-72	-£0.13
JENNER(CONTRACTORS) LTD	11/12/23	10/01/24	24/01/24	14	-2939.06	-£14.94
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	26/07/23	25/08/23	24/01/24	152	-3204	-£176.79

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	21/12/23	20/01/24	24/01/24	4	-6228	-£9.04
KENT MESSENGER GROUP LTD	12/11/23	12/12/23	24/01/24	43	-71.28	-£1.11
KENT MESSENGER GROUP LTD	05/11/23	05/12/23	24/01/24	50	-38.88	-£0.71
KENT MESSENGER GROUP LTD	05/11/23	05/12/23	24/01/24	50	-32.4	-£0.59
KENT MESSENGER GROUP LTD	26/11/23	26/12/23	24/01/24	29	-29.16	-£0.31
NEXUS PLANNING LTD	19/12/23	18/01/24	24/01/24	6	-4080	-£8.89
PICKERINGS EUROPE LTD	14/12/23	13/01/24	24/01/24	11	-1259.1	-£5.03
PJC ELECTRICAL SERVICES	18/09/23	18/10/23	24/01/24	98	-228.19	-£8.12
Q CATERING SUPPLIES LTD	07/12/23	06/01/24	24/01/24	18	-156.01	-£1.02
Q CATERING SUPPLIES LTD	15/12/23	14/01/24	24/01/24	10	-266.92	-£0.97
Q CATERING SUPPLIES LTD	08/12/23	07/01/24	24/01/24	17	-85.97	-£0.53
Q CATERING SUPPLIES LTD	11/12/23	10/01/24	24/01/24	14	-84.62	-£0.43
REESINK TURFCARE	01/11/23	01/12/23	24/01/24	54	-1200	-£23.52
RISKEX LIMITED	19/12/23	18/01/24	24/01/24	6	-5173.2	-£11.27
RTPI	01/11/23	01/12/23	24/01/24	54	-2553	-£50.05
SALLUZ LIMITED	03/12/23	02/01/24	24/01/24	22	-714	-£5.70
SALLUZ LIMITED	03/12/23	02/01/24	24/01/24	22	-660	-£5.27
SOUTHERN ANTENNAE LIMITED	18/12/23	17/01/24	24/01/24	7	-2882.89	-£7.33
SOUTHERN ANTENNAE LIMITED	18/12/23	17/01/24	24/01/24	7	-1681.98	-£4.27
SOUTHERN CESSPOOL SERVICES	15/12/23	14/01/24	24/01/24	10	-300	-£1.09
SPECTRUM SAFETY	11/10/23	10/11/23	24/01/24	75	-2256	-£61.42
THANET WASTE SERVICES LIMITED	30/11/23	30/12/23	24/01/24	25	-180	-£1.63
VPS (UK) LIMITED	30/11/23	30/12/23	24/01/24	25	-384.6	-£3.49
DOLPHIN LIFTS KENT	31/10/23	30/11/23	31/01/24	62	-1488	-£33.49
DOLPHIN LIFTS KENT	30/11/23	30/12/23	31/01/24	32	-1320	-£15.33
MARTIN CROWTHER	15/04/23	15/05/23	31/01/24	261	-2310	-£218.86
OCEAN MEDIA GROUP LTD	31/12/23	30/01/24	31/01/24	1	-1194	-£0.43
PETER EASTWOOD PLANTS LTD	16/11/23	16/12/23	31/01/24	46	-5952.74	-£99.40
PINNACLE RESPONSE LTD.	16/11/23	16/12/23	31/01/24	46	-200.4	-£3.35
PJC ELECTRICAL SERVICES	20/08/22	19/09/22	31/01/24	499	-2167.62	-£392.65
PJC ELECTRICAL SERVICES	15/12/22	14/01/23	31/01/24	382	-1515.77	-£210.19

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
PJC ELECTRICAL SERVICES	02/05/23	01/06/23	31/01/24	244	-996.24	-£88.24
PJC ELECTRICAL SERVICES	15/12/22	14/01/23	31/01/24	382	-539.58	-£74.82
PJC ELECTRICAL SERVICES	31/08/22	30/09/22	31/01/24	488	-240.25	-£42.56
PJC ELECTRICAL SERVICES	02/05/23	01/06/23	31/01/24	244	-480	-£42.52
PJC ELECTRICAL SERVICES	31/08/22	30/09/22	31/01/24	488	-227.09	-£40.23
PJC ELECTRICAL SERVICES	27/05/22	26/06/22	31/01/24	584	-150	-£31.80
PJC ELECTRICAL SERVICES	15/12/22	14/01/23	31/01/24	382	-150	-£20.80
PJC ELECTRICAL SERVICES	31/08/22	30/09/22	31/01/24	488	-108	-£19.13
PJC ELECTRICAL SERVICES	27/05/23	26/06/23	31/01/24	219	-150	-£11.93
PJC ELECTRICAL SERVICES	06/04/23	06/05/23	31/01/24	270	-108	-£10.59
Q CATERING SUPPLIES LTD	22/12/23	21/01/24	31/01/24	10	-481.41	-£1.75
Q CATERING SUPPLIES LTD	18/12/23	17/01/24	31/01/24	14	-160.79	-£0.82
Q CATERING SUPPLIES LTD	20/12/23	19/01/24	31/01/24	12	-92.19	-£0.40
RYE HIRE LTD	31/12/23	30/01/24	31/01/24	1	-57.55	-£0.02
SELECT FIRE SERVICES LTD.	15/12/23	14/01/24	31/01/24	17	-555	-£3.43
TIM BAKER ASSOCIATES	19/12/23	18/01/24	31/01/24	13	-780	-£3.68
TIM BAKER ASSOCIATES	19/12/23	18/01/24	31/01/24	13	-720	-£3.40
TV LICENSING	29/11/23	29/12/23	31/01/24	33	-15	-£0.18
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	30/11/23	30/12/23	31/01/24	32	-173.52	-£2.02
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/12/23	30/01/24	31/01/24	1	-135.91	-£0.05
AFFINITY WATER LIMITED	27/10/23	26/11/23	07/02/24	73	-266.8	-7.07
ALLSTAR BUSINESS SOLUTIONS	15/12/23	14/01/24	07/02/24	24	-1667.78	-14.53
ALLSTAR BUSINESS SOLUTIONS	31/12/23	30/01/24	07/02/24	8	-839.91	-2.44
BRITISH TELECOMMUNICATIONS PLC	12/12/23	11/01/24	07/02/24	27	-276.2	-2.71
BRITISH TELECOMMUNICATIONS PLC	12/12/23	11/01/24	07/02/24	27	-253.32	-2.48
COLT SERVICE	11/11/23	11/12/23	07/02/24	58	-7713.6	-162.41
Emmaus Dover Ltd	04/12/23	03/01/24	07/02/24	35	-792	-10.06
HARMER & SONS GROUND MAINTENANCE	13/12/23	12/01/24	07/02/24	26	-552	-5.21
LANDMARK INFORMATION GROUP	30/11/23	30/12/23	07/02/24	39	-300	-4.25
LANDSCAPE SUPPLY CO.	20/12/23	19/01/24	07/02/24	19	-2514.27	-17.34
LEAF TREE SERVICES	25/11/23	25/12/23	07/02/24	44	-1524	-24.34

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LEAF TREE SERVICES	04/01/24	03/02/24	07/02/24	4	-762	-1.11
LEAF TREE SERVICES	04/01/24	03/02/24	07/02/24	4	-600	-0.87
MARTIN BROKERS (UK) PLC	30/11/23	30/12/23	07/02/24	39	-912.33	-12.92
MARTIN BROKERS (UK) PLC	31/12/23	30/01/24	07/02/24	8	-1945.2	-5.65
NRT BUILDING SERVICES GROUP LTD	21/12/23	20/01/24	07/02/24	18	-11958.05	-78.14
O2 (UK) LIMITED	10/08/23	09/09/23	07/02/24	151	-3557.12	-194.98
O2 (UK) LIMITED	10/09/23	10/10/23	07/02/24	120	-3641.59	-158.63
O2 (UK) LIMITED	10/10/23	09/11/23	07/02/24	90	-3557.47	-116.23
O2 (UK) LIMITED	10/11/23	10/12/23	07/02/24	59	-3525.53	-75.51
O2 (UK) LIMITED	10/12/23	09/01/24	07/02/24	29	-3558.91	-37.47
PRIMAL RUNNERS CIC	04/12/23	03/01/24	07/02/24	35	-1164.28	-14.79
SOUTHERN WATER SERVICES LTD	18/09/23	18/10/23	07/02/24	112	-2406.74	-97.85
THANET DISTRICT COUNCIL	01/11/23	01/12/23	07/02/24	68	-253419.98	-6255.65
THANET DISTRICT COUNCIL	01/11/23	01/12/23	07/02/24	68	-20626.2	-509.16
TIM BAKER ASSOCIATES	12/05/23	11/06/23	07/02/24	241	-380	-33.24
TIM BAKER ASSOCIATES	12/05/23	11/06/23	07/02/24	241	-380	-33.24
DOLPHIN LIFTS KENT	11/01/24	10/02/24	14/02/24	4	-1000	-1.45
DOVER DEAL & DISTRICT CITIZENS ADVICE BUREAU	04/12/23	03/01/24	14/02/24	42	-1600	-24.39
GCS COMPLIANCE	31/12/23	30/01/24	14/02/24	15	-12490.52	-68.01
LEAP ENVIRONMENTAL LTD.	24/11/23	24/12/23	14/02/24	52	-2340	-44.17
LEAP ENVIRONMENTAL LTD.	22/12/23	21/01/24	14/02/24	24	-960	-8.36
LOGO THAT POLO	08/01/24	07/02/24	14/02/24	7	-1018.74	-2.59
MEARS LTD	14/11/23	14/12/23	14/02/24	62	-72901.43	-1640.78
OCEAN MEDIA GROUP LTD	31/12/23	30/01/24	14/02/24	15	-1194	-6.50
TREE TOPS PRESCHOOL	04/12/23	03/01/24	14/02/24	42	-2497.35	-38.08
ALLSTAR BUSINESS SOLUTIONS	15/01/24	14/02/24	21/02/24	7	-1065.58	-2.71
CANON (UK) LTD	06/12/23	05/01/24	21/02/24	47	-7.02	-0.12
DENTONS UKMEA LLP	03/01/24	02/02/24	21/02/24	19	-1630.8	-11.25
EUROVIA INFRASTRUCTURE LTD	27/11/23	27/12/23	21/02/24	56	-3720.72	-75.64
HIPPERSON BUILDERS (M&E) LTD.	18/08/23	17/09/23	21/02/24	157	-354	-20.18
KEEP BRITAIN TIDY	18/01/24	17/02/24	21/02/24	4	-508.8	-0.74

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
KENT COUNTY COUNCIL CASHIERS TEAM	10/01/24	09/02/24	21/02/24	12	-2730.79	-11.90
MARSTON GROUP LTD	26/07/23	25/08/23	21/02/24	180	-62	-4.05
MARSTON GROUP LTD	30/12/23	29/01/24	21/02/24	23	-405.34	-3.38
MAST RECRUITMENT LIMITED	10/01/24	09/02/24	21/02/24	12	-84.24	-0.37
SAFEPLAY PLAYGROUND SERVICES LTD	20/12/23	19/01/24	21/02/24	33	-5939.82	-71.16
A & S SELF STORAGE	23/11/23	23/12/23	28/02/24	67	-371.5	-9.04
A & S SELF STORAGE	23/01/24	22/02/24	28/02/24	6	-371.5	-0.81
AtkinsRéalis PPS Limited	12/01/24	11/02/24	28/02/24	17	-89994.02	-555.37
BEAU BUSINESS MEDIA LTD	07/01/24	06/02/24	28/02/24	22	-396	-3.16
BRITISH GAS BUSINESS: BRITISH GAS TRADING	22/01/24	21/02/24	28/02/24	7	-85.49	-0.22
D B HORNER	27/01/24	26/02/24	28/02/24	2	-1440	-1.05
DOLPHIN LIFTS KENT	17/10/23	16/11/23	28/02/24	104	-2950	-111.37
JOHN PLANCK LTD	17/01/24	16/02/24	28/02/24	12	-183.05	-0.80
KENT COUNTY COUNCIL CASHIERS TEAM	10/01/24	09/02/24	28/02/24	19	-5551.74	-38.29
PJC ELECTRICAL SERVICES	26/01/24	25/02/24	28/02/24	3	-2055.05	-2.24
SOFTCAT PLC	20/09/23	20/10/23	28/02/24	131	-958.08	-45.56
SOUTHERN CESSPOOL SERVICES	26/01/24	25/02/24	28/02/24	3	-300	-0.33
THANET DISTRICT COUNCIL	05/12/23	04/01/24	28/02/24	55	-20626.2	-411.82
THE SPORTS CONSULTANCY	31/12/23	30/01/24	28/02/24	29	-1170	-12.32
ANTS ON THE GO	01/02/24	02/03/24	06/03/24	4	-100	-0.15
CANON (UK) LTD	15/01/24	14/02/24	06/03/24	21	-696	-5.31
CANON (UK) LTD	18/01/24	17/02/24	06/03/24	18	-696	-4.55
DENTONS UKMEA LLP	30/10/23	29/11/23	06/03/24	98	-5576.4	-198.38
MARTELLO BUILDING CONSULTANCY LTD	31/01/24	01/03/24	06/03/24	5	-1968	-3.57
MUSEUMS ASSOCIATION	18/01/24	17/02/24	06/03/24	18	-120	-0.78
ORBITAL NET LTD	04/02/24	05/03/24	06/03/24	1	-50.4	-0.02
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	16/01/24	15/02/24	06/03/24	20	-105	-0.76
PORCHLIGHT	31/01/24	01/03/24	06/03/24	5	-53558	-97.21
PORCHLIGHT	31/01/24	01/03/24	06/03/24	5	-53558	-97.21
PORCHLIGHT	31/01/24	01/03/24	06/03/24	5	-20996	-38.11
PORCHLIGHT	31/01/24	01/03/24	06/03/24	5	-20996	-38.11

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
SOUTHERN ASBESTOS SERVICES (SAS) LTD	12/12/23	11/01/24	06/03/24	55	-1080	-21.56
THANET DISTRICT COUNCIL	05/01/24	04/02/24	06/03/24	31	-253419.98	-2851.84
TLJ PLANNING CONSULTANCY	31/01/24	01/03/24	06/03/24	5	-2700	-4.9
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/01/24	01/03/24	06/03/24	5	-223.49	-0.41
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	31/12/23	30/01/24	06/03/24	36	-10.8	-0.14
AON UK LIMITED	01/02/24	02/03/24	13/03/24	11	-18000	-71.88
BRITISH TELECOMMUNICATIONS PLC	11/02/24	12/03/24	13/03/24	1	-71.28	-0.03
DOLPHIN LIFTS KENT	31/01/24	01/03/24	13/03/24	12	-1080	-4.7
ENVIROCURE LIMITED	16/11/23	16/12/23	13/03/24	88	-2250	-71.88
GEIGER LIMITED	27/10/23	26/11/23	13/03/24	108	-318	-12.47
LOGOTECH SYSTEMS	08/02/24	09/03/24	13/03/24	4	-2280	-3.31
REESINK TURFCARE	05/01/24	04/02/24	13/03/24	38	-1200	-16.55
REESINK TURFCARE	02/02/24	03/03/24	13/03/24	10	-1200	-4.36
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/01/24	01/03/24	13/03/24	12	-886.75	-3.86
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/01/24	01/03/24	13/03/24	12	-324.64	-1.41
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/01/24	01/03/24	13/03/24	12	-108.06	-0.47
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/12/23	30/01/24	13/03/24	43	-12.6	-0.2
CITY ELECTRICAL FACTORS LTD	10/01/24	09/02/24	14/03/24	34	-853.32	-10.53
GCS COMPLIANCE	31/01/24	01/03/24	14/03/24	13	-13161.89	-62.11
GCS COMPLIANCE	31/01/24	01/03/24	14/03/24	13	-2193	-10.35
INITIAL WASHROOM SOLUTIONS	27/12/23	26/01/24	14/03/24	48	-3020.44	-52.63
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/12/23	30/01/24	14/03/24	44	-44.28	-0.71
AUTOMOTIVE LEASING LTD (LEASE PLAN)	09/02/24	10/03/24	20/03/24	10	-594.86	-2.16
CANON (UK) LTD	31/01/24	01/03/24	20/03/24	19	-1077.38	-7.43
FLOWBIRD SMART CITY UK LIMITED	15/12/23	14/01/24	20/03/24	66	-1173.89	-28.13
GAS CALL SERVICES LTD	31/01/24	01/03/24	20/03/24	19	-41642.7	-287.22
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	15/02/24	16/03/24	20/03/24	4	-15529.26	-22.55
KELTIC LTD	14/02/24	15/03/24	20/03/24	5	-147.36	-0.27
KING & SHAXSON LTD	23/11/23	23/12/23	20/03/24	88	-60	-1.92
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-2017.78	-2.93
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-1875.37	-2.72

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-1843.97	-2.68
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-1700.3	-2.47
LASER ENERGY BUYING GROUP (KCC)	30/10/23	29/11/23	20/03/24	112	-56.73	-2.31
LASER ENERGY BUYING GROUP (KCC)	30/10/23	29/11/23	20/03/24	112	-55.11	-2.24
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-1542.68	-2.24
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-936.74	-1.36
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-739.8	-1.07
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-685.81	-1
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-568.46	-0.83
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-554.74	-0.81
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-451.32	-0.66
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-344.4	-0.5
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-341.07	-0.5
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-332.64	-0.48
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-324.14	-0.47
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-302.51	-0.44
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-266.51	-0.39
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-237.89	-0.35
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-230.79	-0.34
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-215.39	-0.31
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-212.12	-0.31
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-195.76	-0.28
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-186.89	-0.27
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-185.46	-0.27
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-176.89	-0.26
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-174.65	-0.25
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-174.15	-0.25
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-160.07	-0.23
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-122.88	-0.18
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-110.41	-0.16
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-107.91	-0.16

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-91.18	-0.13
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-90.34	-0.13
LASER ENERGY BUYING GROUP (KCC)	15/02/24	16/03/24	20/03/24	4	-24.5	-0.04
NEXUS PLANNING LTD	31/01/24	01/03/24	20/03/24	19	-2304	-15.89
PICKERINGS EUROPE LTD	17/01/24	16/02/24	20/03/24	33	-4704	-56.35
PICKERINGS EUROPE LTD	18/12/23	17/01/24	20/03/24	63	-645.6	-14.76
PICKERINGS EUROPE LTD	18/01/24	17/02/24	20/03/24	32	-484.2	-5.62
PICKERINGS EUROPE LTD	25/01/24	24/02/24	20/03/24	25	-458.32	-4.16
PICKERINGS EUROPE LTD	18/01/24	17/02/24	20/03/24	32	-161.4	-1.87
PICKERINGS EUROPE LTD	15/02/24	16/03/24	20/03/24	4	-645.6	-0.94
PJC ELECTRICAL SERVICES	09/02/24	10/03/24	20/03/24	10	-6952.38	-25.24
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	31/01/24	01/03/24	20/03/24	19	-134.64	-0.93
BUSINESS STREAM	01/02/24	02/03/24	26/03/24	24	-3971.64	-34.6
CHANNEL WINDOWS	20/02/24	21/03/24	26/03/24	5	-1770	-3.21
CHANNEL WINDOWS	22/02/24	23/03/24	26/03/24	3	-2022	-2.2
CHANNEL WINDOWS	23/02/24	24/03/24	26/03/24	2	-2328	-1.69
CHANNEL WINDOWS	22/02/24	23/03/24	26/03/24	3	-1170	-1.27
GAMMA TELECOM LTD	09/01/24	08/02/24	26/03/24	47	-361.2	-6.16
GAMMA TELECOM LTD	08/02/24	09/03/24	26/03/24	17	-429.16	-2.65
GAS CALL SERVICES LTD	31/01/24	01/03/24	26/03/24	25	-57704.94	-523.69
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	19/01/24	18/02/24	26/03/24	37	-8736	-117.34
JOHN COSSEY ROOFING AND MAINTENANCE LIMITED	19/01/24	18/02/24	26/03/24	37	-3924	-52.71
JOHN PLANCK LTD	06/02/24	07/03/24	26/03/24	19	-1734.55	-11.96
LIFESTYLE MEDIA GROUP	29/01/24	28/02/24	26/03/24	27	-300	-2.94
NEC Software Solutions UK Limited	19/02/24	20/03/24	26/03/24	6	-633.82	-1.38
OVENDEN ALLWORKS LIMITED	10/11/23	10/12/23	26/03/24	107	-6487.5	-251.99
OVENDEN ALLWORKS LIMITED	10/11/23	10/12/23	26/03/24	107	-3889.2	-151.07
OVENDEN ALLWORKS LIMITED	06/03/23	05/04/23	26/03/24	356	-636	-82.19
PJC ELECTRICAL SERVICES	12/12/23	11/01/24	26/03/24	75	-6230.29	-169.63
RAPID SECURE LIMITED	08/09/22	08/10/22	26/03/24	535	-228	-44.28
ST RADIGUNDS COMMUNITY CENTRE CO LTD	21/12/23	20/01/24	26/03/24	66	-342	-8.19

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
BRITISH GAS BUSINESS: BRITISH GAS TRADING	16/02/24	17/03/24	27/03/24	10	-332.32	-1.21
BRITISH GAS BUSINESS: BRITISH GAS TRADING	12/02/24	13/03/24	27/03/24	14	-1.98	-0.01
INTERCARD LIMITED	31/01/24	01/03/24	27/03/24	26	-796.8	-7.52