

Supplier Name	Invoice Date	Due Date	Date Paid	Number of Days Late	Gross Amount of Invoice	Liability calculated
A & S SELF STORAGE	05/12/24	04/01/25	03/04/25	89	-212	-6.46
ASHFORD BOROUGH MUSEUM SOCIETY	21/01/25	20/02/25	03/04/25	42	-120	-1.73
BSF CONSULTING ENGINEERS	14/02/24	15/03/24	03/04/25	384	-1346.71	-177.1
DOLPHIN LIFTS KENT	27/01/25	26/02/25	03/04/25	36	-5428	-66.92
DOVER COUNSELLING CENTRE	09/12/24	08/01/25	03/04/25	85	-1705	-49.63
KENT COUNTY COUNCIL CASHIERS TEAM	27/01/25	26/02/25	03/04/25	36	-192	-2.37
KENT COUNTY COUNCIL ED&FINANCE DEPT	28/01/25	27/02/25	03/04/25	35	-1810.52	-21.7
MAIN STREET SIGNS	09/05/24	08/06/24	03/04/25	299	-591.9	-60.61
MONITOR CLEANING SERVICES LTD	28/02/25	30/03/25	03/04/25	4	-179.96	-0.25
O2 (UK) LIMITED	29/01/25	28/02/25	03/04/25	34	-452.4	-5.27
O2 (UK) LIMITED	28/02/25	30/03/25	03/04/25	4	-452.4	-0.62
PHOENIX 63 LIMITED	01/03/25	31/03/25	03/04/25	3	-945	-0.97
ROMECH LTD	28/02/25	30/03/25	03/04/25	4	-222	-0.3
DESIGN SOUTH EAST	03/03/25	02/04/25	08/04/25	6	-3600	-7.4
FLOWBIRD SMART CITY UK LIMITED	04/03/25	03/04/25	08/04/25	5	-35996.33	-61.64
Q CATERING SUPPLIES LTD	27/02/25	29/03/25	08/04/25	10	-176.83	-0.61
ANTALIS LIMITED	06/02/25	08/03/25	10/04/25	33	-285.46	-3.23
BALDWIN SALTER PLUMBING & HEATING	29/01/25	28/02/25	10/04/25	41	-2218.49	-31.15
BLAKE MORGAN LLP	28/02/25	30/03/25	10/04/25	11	-9180	-34.58
CASTLE WATER LIMITED	17/02/25	19/03/25	10/04/25	22	-23.48	-0.18
CASTLE WATER LIMITED	05/02/25	07/03/25	10/04/25	34	-0.28	0
HIPPERSON BUILDERS (M&E) LTD.	10/03/25	09/04/25	10/04/25	1	-2384.82	-0.82
O2 (UK) LIMITED	10/01/25	09/02/25	10/04/25	60	-3680.1	-75.62
O2 (UK) LIMITED	10/02/25	12/03/25	10/04/25	29	-3378.19	-33.55
O2 (UK) LIMITED	10/03/25	09/04/25	10/04/25	1	-3338.76	-1.14
PHOENIX 63 LIMITED	01/02/25	03/03/25	10/04/25	38	-1085	-14.12
Q CATERING SUPPLIES LTD	14/02/25	16/03/25	10/04/25	25	-142.52	-1.22
ROYAL MAIL GROUP LTD	17/02/25	19/03/25	10/04/25	22	-86.09	-0.65
A & S SELF STORAGE	27/11/22	27/12/22	15/04/25	840	-72	-20.71
ACTION CARPETS LIMITED	14/12/24	13/01/25	15/04/25	92	-3325.51	-104.78
BUSINESS STREAM	27/02/25	29/03/25	15/04/25	17	-25.76	-0.15

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CLEVERLEY & SPENCER	13/02/25	15/03/25	15/04/25	31	-402	-4.27
GB LOCKSMITHS LIMITED	12/02/25	14/03/25	15/04/25	32	-2526.62	-27.69
I R HARMAN. SPEC.CLEAN.SERV.	28/02/25	30/03/25	15/04/25	16	-75	-0.41
ORBITAL NET LTD	04/02/25	06/03/25	15/04/25	40	-50.4	-0.69
Q CATERING SUPPLIES LTD	12/03/25	11/04/25	15/04/25	4	-135.41	-0.19
SOUTHERN CESSPOOL SERVICES	14/03/25	13/04/25	15/04/25	2	-225	-0.15
VISIT KENT LTD	01/03/25	31/03/25	15/04/25	15	-7716	-39.64
Anthem Management	03/03/25	02/04/25	22/04/25	20	-30	-0.21
BRITISH TELECOMMUNICATIONS PLC	11/03/25	10/04/25	22/04/25	12	-190.66	-0.78
CASTLE WATER LIMITED	13/02/25	15/03/25	22/04/25	38	-42.49	-0.55
JENKINS & PAIN ARC	21/03/25	20/04/25	22/04/25	2	-437.19	-0.3
KENT COUNTY COUNCIL CASHIERS TEAM	10/03/25	09/04/25	24/04/25	15	-416.71	-2.14
ST RADIGUNDS COMMUNITY CENTRE CO LTD	14/03/25	13/04/25	24/04/25	11	-391	-1.47
TM CONTRACT SERVICES LTD	18/02/25	20/03/25	24/04/25	35	-1413.89	-16.95
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	06/03/25	05/04/25	24/04/25	19	-719.56	-4.68
HARPER COLLINS PUBLISHERS	31/01/25	02/03/25	29/04/25	58	-112.65	-2.24
HARPER COLLINS PUBLISHERS	05/02/25	07/03/25	29/04/25	53	-107.2	-1.95
HUSK UK LTD	13/03/25	12/04/25	29/04/25	17	-970.88	-5.65
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	06/03/25	05/04/25	29/04/25	24	-60	-0.49
PLACES FOR PEOPLE LEISURE MANAGEMENT LTD	06/03/25	05/04/25	29/04/25	24	-45	-0.37
PROBRAND LIMITED	19/03/25	18/04/25	01/05/25	13	-1332.46	-5.81
SOUTH & SOUTH EAST IN BLOOM	14/02/25	16/03/25	01/05/25	46	-120	-1.85
AERIAL AND HANDLING SERVICES LTD	18/03/25	17/04/25	06/05/25	19	-402	-2.56
VEOLIA ENVIRONMENTAL SERVICES (UK) LTD	04/04/25	04/05/25	06/05/25	2	-612126.76	-410.88
ADT FIRE & SECURITY PLC	01/03/25	31/03/25	08/05/25	38	-170.4	-2.17
ADT FIRE & SECURITY PLC	01/04/25	01/05/25	08/05/25	7	-2754.58	-6.47
ADT FIRE & SECURITY PLC	01/04/25	01/05/25	08/05/25	7	-1830.71	-4.3
ADT FIRE & SECURITY PLC	01/04/25	01/05/25	08/05/25	7	-37.39	-0.09
Culligan UK	17/03/25	16/04/25	08/05/25	22	-410.16	-3.03
GCS COMPLIANCE	27/03/25	26/04/25	08/05/25	12	-12254.64	-49.35
GRANT THORNTON UK LLP	04/04/25	04/05/25	08/05/25	4	-70800	-95.05

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KENT COUNTY COUNCIL CASHIERS TEAM	11/03/25	10/04/25	08/05/25	28	-2476080.88	-23268.38
KENT COUNTY COUNCIL CASHIERS TEAM	11/03/25	10/04/25	08/05/25	28	-1358184.6	-12763.21
MONITOR CLEANING SERVICES LTD	27/03/25	26/04/25	08/05/25	12	-23108.27	-93.07
MONITOR CLEANING SERVICES LTD	31/03/25	30/04/25	08/05/25	8	-256.74	-0.69
MONITOR CLEANING SERVICES LTD	31/03/25	30/04/25	08/05/25	8	-247.1	-0.66
MONITOR CLEANING SERVICES LTD	31/03/25	30/04/25	08/05/25	8	-143.83	-0.39
PICKERINGS EUROPE LTD	24/03/25	23/04/25	08/05/25	15	-132.83	-0.67
SAFEPLAY PLAYGROUND SERVICES LTD	31/03/25	30/04/25	08/05/25	8	-693.26	-1.86
SAFEPLAY PLAYGROUND SERVICES LTD	31/03/25	30/04/25	08/05/25	8	-127.2	-0.34
SALLUZ LIMITED	31/03/25	30/04/25	08/05/25	8	-2868	-7.7
SECURE ELECTRONIC APPLICATIONS	20/02/25	22/03/25	08/05/25	47	-76	-1.2
TOWN AND COUNTRY CLEANERS LTD	26/02/25	28/03/25	08/05/25	41	-458.05	-6.3
TOWN AND COUNTRY CLEANERS LTD	26/03/25	25/04/25	08/05/25	13	-30474.51	-132.96
WALKER CONSTRUCTION (UK) LTD	25/03/25	24/04/25	08/05/25	14	-6215.15	-29.2
WILD THINGS GIFTS LIMITED	04/04/25	04/05/25	08/05/25	4	-466.56	-0.63
DHA PLANNING	28/02/25	30/03/25	13/05/25	44	-1020	-15.06
DHA PLANNING	31/03/25	30/04/25	13/05/25	13	-3000	-13.09
DOVER RETAIL CRIME OPERATION	26/11/24	26/12/24	13/05/25	138	-374.4	-17.34
GB LOCKSMITHS LIMITED	03/07/24	02/08/24	13/05/25	284	-72	-6.86
GB LOCKSMITHS LIMITED	03/07/24	02/08/24	13/05/25	284	-72	-6.86
GCS COMPLIANCE	31/03/25	30/04/25	13/05/25	13	-3744.53	-16.34
IMPERIAL CIVIL ENFORCEMENT SOLUTIONS	07/03/25	06/04/25	13/05/25	37	-28892.17	-358.78
KCC KENT PENSION FUND	23/12/24	22/01/25	13/05/25	111	-594.34	-22.14
PHOENIX SOFTWARE LTD	12/03/25	11/04/25	13/05/25	32	-195.74	-2.1
PHOENIX SOFTWARE LTD	07/04/25	07/05/25	13/05/25	6	-12846.66	-25.87
CHARLES LUCAS PROPERTY MNGMNT LTD	01/04/25	01/05/25	15/05/25	14	-1519	-7.14
MASCALLS CARPET & FLOORING SPECIALISTS	14/04/25	14/05/25	15/05/25	1	-9996	-3.35
ZENGENTI	01/12/24	31/12/24	15/05/25	135	-821.76	-37.23
ZENGENTI	31/03/25	30/04/25	15/05/25	15	-3755.52	-18.91
ZUMBOTEL GROUP	07/04/25	07/05/25	15/05/25	8	-4419.04	-11.86
ARCHWAY HIGHWAY SERVICES LTD.	21/03/25	20/04/25	22/05/25	32	-822	-8.83

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ARCHWAY HIGHWAY SERVICES LTD.	28/03/25	27/04/25	22/05/25	25	-742.08	-6.23
ARCHWAY HIGHWAY SERVICES LTD.	02/04/25	02/05/25	22/05/25	20	-3314.94	-22.25
ARCHWAY HIGHWAY SERVICES LTD.	16/04/25	16/05/25	22/05/25	6	-2725.08	-5.49
KOHLS CHARTERED SURVEYOR	26/03/25	25/04/25	22/05/25	27	-5700	-51.65
PORTAL PLANQUEST LTD	15/04/25	15/05/25	22/05/25	7	-145	-0.34
GLASDON UK LTD	14/02/25	16/03/25	27/05/25	72	-1258.88	-30.42
ORBITAL NET LTD	02/04/25	02/05/25	27/05/25	25	-560.53	-4.7
RAMSGATE GLASS CENTRE	08/04/25	08/05/25	27/05/25	19	-246	-1.57
GB LOCKSMITHS LIMITED	02/04/25	02/05/25	29/05/25	27	-72	-0.65
GB LOCKSMITHS LIMITED	24/04/25	24/05/25	29/05/25	5	-72	-0.12
GB LOCKSMITHS LIMITED	25/04/25	25/05/25	29/05/25	4	-118.2	-0.16
GB LOCKSMITHS LIMITED	25/04/25	25/05/25	29/05/25	4	-72	-0.1
GB LOCKSMITHS LIMITED	25/04/25	25/05/25	29/05/25	4	-72	-0.1
Johnsons Textile Services Ltd	27/04/25	27/05/25	29/05/25	2	-225.96	-0.15
PA GROUP (UK) LIMITED	08/04/25	08/05/25	29/05/25	21	-1080	-7.61
Q CATERING SUPPLIES LTD	17/02/25	19/03/25	29/05/25	71	-133.28	-3.18