

Late Payments 2023/24

Supplier	Invoice Date	Paid Date	Late Payment Transaction Amount	Gross Invoice Value
British Telecommunications Plc	12/03/24	13/03/24	£40.00	£186.98
British Telecommunications Plc	12/03/24	13/03/24	£40.00	£187.65
Financial Recoveries Ltd	04/10/23	04/10/23	£80.00	£410.87
Castle Water Ltd	22/05/23	07/06/23	£47.00	£47.20
British Telecommunications Plc	11/04/23	19/04/23	£40.00	£111.28
Castle Water Ltd	10/04/23	07/06/23	£50.00	£50.00
			£297.00	