

Late Payments 2024/25

Supplier	Invoice Date	Paid Date	Late Payment Transaction Amount	Gross Invoice Value
Adecco	20/02/25	26/03/25	£70.00	£70.00
Adecco	20/02/25	18/03/25	£31.31	£31.31
Overdales Legal Ltd	17/01/25	20/01/25	£328.79	£1,972.74
British Telecommunications Plc	11/01/25	06/02/25	£40.00	£116.92
British Telecommunications Plc	11/01/25	21/01/25	£40.00	£193.84
British Telecommunications Plc	12/12/24	16/01/25	£40.00	£190.66
British Telecommunications Plc	12/12/24	16/01/25	£40.00	£190.66
British Telecommunications Plc	11/11/24	14/11/24	£40.00	£116.92
Business Stream	01/11/24	18/11/24	£2.28	£10,079.84
Castle Water Ltd	17/09/24	18/09/24	£237.96	£637.58
British Telecommunications Plc	12/06/24	27/06/24	£126.19	£151.43
Castle Water Ltd	24/05/24	04/06/24	£8.15	£8.15
Castle Water Ltd	08/05/24	15/05/24	£8.17	£8.17
British Telecommunications Plc	11/04/24	07/05/24	£40.00	£116.92
British Telecommunications Plc	11/11/23	15/05/24	£80.00	£151.28
			£1,132.85	