

Invoice Number	Supplier Name	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
INV-100949	CORE TECHNOLOGY SYSTEMS (UK) LTD	07/07/2021	22/09/2021	55	78	77	45.06

Invoice Number	Supplier Name	Supplier Site Code	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
5502289792	KPMG LLP	WATFORD	21/07/2021	02/11/2021	73	104	103	5.54
5502289794	KPMG LLP	WATFORD	21/07/2021	02/11/2021	73	104	103	5.54
5502289855	KPMG LLP	WATFORD	21/07/2021	02/11/2021	73	104	103	5.54
5502312411	KPMG LLP	WATFORD	13/09/2021	02/11/2021	36	50	49	1.44
5502315128	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.21
5502315174	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315195	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315198	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.21
5502315211	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315215	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315222	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315237	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
5502315254	KPMG LLP	WATFORD	16/09/2021	02/11/2021	33	47	46	1.19
OP/1905702	Phoenix Software Ltd	York	16/08/2021	16/11/2021	46	64	63	29.92
OP/1908185	Phoenix Software Ltd	York	14/09/2021	16/11/2021	45	63	62	32.55

Invoice Number	Supplier Name	Supplier Site Code	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
INV0927016	Posturite Ltd	BERWICK	01/11/2021	06/12/2021	22	32	31	0.16

Invoice Number	Supplier Name	Supplier Site Code	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
1258303	Kyocera Document Solutions (U.K.) Ltd	Reading	30/11/2021	07/01/2022	21	32	31	0.10
290621	Thames Lido Ltd	Reading	01/07/2021	18/01/2022	132	190	189	9.06
5502345537	KPMG LLP	WATFORD	08/11/2021	10/01/2022	42	63	62	2.47
5502356984	KPMG LLP	WATFORD	08/12/2021	12/01/2022	22	35	34	0.97
E33062	KNOWLEDGE TRAIN LTD	LONDON	26/07/2021	10/01/2022	85	124	123	10.57
INV0926259	Posturite Ltd	BERWICK	29/10/2021	14/01/2022	47	68	67	5.90
OP/1915107	Phoenix Software Ltd	SMARTFORM	30/11/2021	04/01/2022	21	34	33	3.72

32.79

Invoice Number	Supplier Name	Supplier Site Code	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
1259433	Kyocera Document Solutions (U.K.) Ltd	Reading	09/12/2021	01/02/2022	34	51	50	0.40
1259487	Kyocera Document Solutions (U.K.) Ltd	Reading	09/12/2021	01/02/2022	34	51	50	0.18
5502345525	KPMG LLP	WATFORD	08/11/2021	15/02/2022	68	99	98	5.42
5502345533	KPMG LLP	WATFORD	08/11/2021	15/02/2022	68	99	98	5.42
5502345534	KPMG LLP	WATFORD	08/11/2021	15/02/2022	68	99	98	5.42
5502350517	KPMG LLP	WATFORD	23/11/2021	10/02/2022	54	79	78	29.51
5502350519	KPMG LLP	WATFORD	23/11/2021	10/02/2022	54	79	78	29.51
5502350524	KPMG LLP	WATFORD	23/11/2021	10/02/2022	54	79	78	29.51
5502350654	KPMG LLP	WATFORD	23/11/2021	10/02/2022	54	79	78	29.51
INV-101371	CORE TECHNOLOGY SYSTEMS (UK) LTD	London2	29/11/2021	10/02/2022	50	73	72	53.27
INV-101399	CORE TECHNOLOGY SYSTEMS (UK) LTD	London2	08/12/2021	10/02/2022	43	64	63	42.11
INV-101407	CORE TECHNOLOGY SYSTEMS (UK) LTD	London2	08/12/2021	10/02/2022	43	64	63	33.20

263.45

Invoice Number	Supplier Name	Supplier Site Code	Invoice Date	Payment Date	# of Working Days to Pay Invoice	# of Calendar Days to Pay Invoice	Days to Pay (Payment date less Inv Rec date)	Interest Calculation
C58376	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	20/10/2021	30/03/2022	112	161	160	20.41
C61477	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	17/01/2022	31/03/2022	53	73	72	0.26
C61479	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	17/01/2022	31/03/2022	53	73	72	0.52
C62064	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	31/01/2022	31/03/2022	41	57	56	2.85
INV-21214	Teqex Ltd	Heywood	26/11/2021	23/03/2022	74	107	106	12.06
NS 1143367	University Of Cambridge	CAMBRIDGE30	20/01/2022	17/03/2022	40	56	55	34.52

70.61

ChequeDate	Invoice Number	InvoiceDate	SupplierName	Supplier Site Code	Days To Pay	Working Day To Pay	Interest Liability
25-Apr-22	161287/166898	15-Mar-22	Galtec Solution	Leeds	35	24	4.75
11-Apr-22	1268721	28-Feb-22	Kyocera Docur	Reading	40	29	1.04
12-Apr-22	5502368146	14-Jan-22	KPMG LLP	WATFORD	85	62	4.41
21-Apr-22	INV-101689	28-Feb-22	CORE TECHNO	London2	50	35	20.71
22-Apr-22	INV-101695	28-Feb-22	CORE TECHNO	London2	51	36	28.89
27-Apr-22	5502345539	08-Nov-21	KPMG LLP	WATFORD	169	117	11.4
27-Apr-22	5502345531	08-Nov-21	KPMG LLP	WATFORD	169	117	11.4
27-Apr-22	5502345523	08-Nov-21	KPMG LLP	WATFORD	169	117	11.4

Cheque Date	Invoice Number	Invoice Date	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
18-May-22	5183	31-Jan-22	TP Health Ltd	Towcester	64	44	5.95
31-May-22	5502403772	16-Mar-22	KPMG LLP	WATFORD	75	50	8.85
26-May-22	IN30863086	16-Mar-22	Vohkus Ltd	Segensworth	69	47	0.21
26-May-22	IN30862297	10-Mar-22	Vohkus Ltd	Segensworth	73	51	0.29

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
28-Jun-22	6801305809	01-May-22	THOMSON REUTERS (PROFESSIONAL) UK LTD	Hebden Bridge	47	33	1.08

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
20-Jul-22	5502431459	10-May-22	KPMG LLP	LONDON	70	50	3.47
08-Jul-22	SINV00207508	08-Mar-22	Pure Technology Group t/a Pure Data Solutions Limited	Leeds	120	83	0.14
08-Jul-22	SINV00207680	10-Mar-22	Pure Technology Group t/a Pure Data Solutions Limited	Leeds	116	81	3.91
28-Jul-22	INV-101697	01-Mar-22	CORE TECHNOLOGY SYSTEMS (UK) LTD	London2	148	103	129.19
15-Jul-22	INV-101880	13-Apr-22	CORE TECHNOLOGY SYSTEMS (UK) LTD	London2	87	62	30.18

166.89

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
25-Aug-22	5502464791	21-Jul-22	KPMG LLP	WATFORD	31	24	0.1

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
09-Sep-22	5502469428	31-Jul-22	KPMG LLP	CSL SMARTFORM	38	28	10.79
16-Sep-22	22001767	28-Jul-22	IPSOS (Market Research) Ltd	LONDON1	49	35	61.54

72.33

ChequeDate	Invoice Number	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
26 Oct 2022	GB01G000334 059	06 Sep 2022	Ernst and Young LLP	LONDON2	49	35	7.43
18 Oct 2022	C68876	18 Aug 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	60	41	18.14
17 Oct 2022	C69524	07 Sep 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	39	27	11.72
05 Oct 2022	5502469416	16 Jul 2022	KPMG LLP	WATFORD	64	45	7.75
04 Oct 2022	SIN017289	21 Jul 2022	Kin and Carta UK Ltd	LONDON	74	51	221.27

266.31

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
24 Nov 2022	104559	30 Sep 2022	Fordway Solutions Ltd	Godalming1	48	35	£4.05
03 Nov 2022	C69341	31 Aug 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	63	45	£16.91

£20.96

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	WorkingDaysToPay	InterestLiability
28 Dec 2022	429838	17 Dec 2021	CALDER CONFERENCES LTD	LEEDS 1	373	256	£36.39
28 Dec 2022	5502521181	31 Oct 2022	KPMG LLP	WATFORD	56	39	£7.25
28 Dec 2022	22002442	12 Oct 2022	IPSOS (Market Research) Ltd	London1	76	53	£226.96
19 Dec 2022	C69358	31 Aug 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	95	67	£1.78
14 Dec 2022	C70033	27 Sep 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	78	57	£16.42
02 Dec 2022	SU-006756	28 Sep 2022	THE ECONOMIST NEWSPAPER LTD	London 3	58	43	£38.99

£327.79

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	justedWorkingDaysToPay	InterestLiability
18 Jan 2023	SI0035407BLE	30 Nov 2022	Bray Leino Limited	FILLEIGH	42	28	£219.12
12 Jan 2023	GB01G000364867	07 Dec 2022	Ernst and Young LLP	London2	35	23	£2.19

£221.31

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	AdjustedWorkingDaysToPay	InterestLiability
08 Feb 2023	C71825	28 Nov 2022	Allied Publicity Services (Manchester) Ltd T/A APS Group	Cheadle Heath	71	49	£4.31
01 Feb 2023	14859	08 Nov 2022	Edenred (UK Group) Ltd	Cycle to work	35	25	£9.96

£14.27

ChequeDate	InvoiceNumber	InvoiceDate	SupplierName	SupplierSiteCode	DaysToPay	AdjustedWorkingDaysToPay	InterestLiability
14 Mar 2023	1433827	04 Nov 2022	Stone Technologies Ltd	Stafford	126	88	£10.49
30 Mar 2023	5502553063	13 Jan 2023	KPMG LLP	WATFORD	73	54	£3.45

£13.94