

Supplier Name	Invoice Date	Invoice Received Date
Allstar Business Solutions Limited	31-Mar-2019	03-Apr-2019
New Ricoh UK Limited	10-Apr-2019	23-Apr-2019
New Ricoh UK Limited	10-Jul-2019	17-Jul-2019
New Ricoh UK Limited	19-Jul-2019	17-Jul-2019
New Ricoh UK Limited	10-Jul-2019	17-Jul-2019
New Ricoh UK Limited	19-Mar-2019	17-Jul-2019
New Ricoh UK Limited	19-Mar-2019	17-Jul-2019
New Ricoh UK Limited	10-Jul-2019	17-Jul-2019
New Ricoh UK Limited	10-Jul-2019	17-Jul-2019
New Ricoh UK Limited	23-Apr-2019	17-Jul-2019
New Ricoh UK Limited	19-Mar-2019	17-Jul-2019
New Ricoh UK Limited	07-Nov-2019	12-Nov-2019
Arco Limited	16-Jan-2020	17-Jan-2020
FDQ	20-Jan-2020	27-Jan-2020
New Ricoh UK Limited	10-Jan-2020	27-Jan-2020
New Ricoh UK Limited	10-Jan-2020	27-Jan-2020
New Ricoh UK Limited	10-Oct-2019	28-Jan-2020
New Ricoh UK Limited	10-Oct-2019	28-Jan-2020
New Ricoh UK Limited	10-Oct-2019	28-Jan-2020
New Ricoh UK Limited	10-Oct-2019	28-Jan-2020
New Ricoh UK Limited	02-Aug-2019	28-Jan-2020
New Ricoh UK Limited	22-Jul-2019	12-Feb-2020
Enterprise Rent A Car	12-Mar-2020	12-Mar-2020
Arco Limited	30-Apr-2020	05-May-2020
Arco Limited	22-May-2020	26-May-2020
Arco Limited	22-May-2020	26-May-2020
Arco Limited	22-May-2020	26-May-2020
W R Wright & Sons Limited	01-May-2020	18-Jun-2020
Arco Limited	10-Nov-2020	12-Nov-2020
HP Inc UK Limited	21-Apr-2021	30-Apr-2021
HP Inc UK Limited	21-Apr-2021	30-Apr-2021
Allstar Business Solutions Limited	30-Apr-2021	01-May-2021
The Stationery Office (TSO)	20-Mar-2023	27-Mar-2023
Arco Limited	13-Jun-2023	14-Jun-2023
AV One Solutions Limited	25-May-2023	23-Jun-2023
Jump Research Limited	29-Jun-2023	29-Jun-2023
Jump Research Limited	29-Jun-2023	29-Jun-2023
Arco Limited	28-Jun-2023	29-Jun-2023
Dentsu Creative	04-Jul-2023	04-Jul-2023
Dentsu Creative	04-Jul-2023	04-Jul-2023
The Stationery Office (TSO)	26-May-2023	21-Dec-2023
New Ricoh UK Limited	12-Jan-2024	22-Jan-2024

Arco Limited	01-Mar-2025	01-Mar-2025
Arco Limited	19-Mar-2025	19-Mar-2025
Vodafone Limited	25-Mar-2025	07-Apr-2025
Demys Limited	31-Mar-2025	07-Apr-2025
New Ricoh Uk Limited	13-Apr-2025	14-Apr-2025

Invoice Due Date	Gross Invoice Value	Payment Date	Payment Terms	Late Payment Compensation or Interest Paid (if any)	Paid late?
30-Apr-2019	362.28	30-May-2019	30 days		TRUE
10-May-2019	154.50	02-Sep-2019	30 days		TRUE
09-Aug-2019	8.45	04-Sep-2019	30 days		TRUE
18-Aug-2019	62.03	04-Sep-2019	30 days		TRUE
09-Aug-2019	156.30	04-Sep-2019	30 days		TRUE
18-Apr-2019	134.84	02-Sep-2019	30 days		TRUE
18-Apr-2019	133.32	02-Sep-2019	30 days		TRUE
09-Aug-2019	202.37	04-Sep-2019	30 days		TRUE
09-Aug-2019	156.30	04-Sep-2019	30 days		TRUE
23-May-2019	129.84	02-Sep-2019	30 days		TRUE
18-Apr-2019	198.95	02-Sep-2019	30 days		TRUE
07-Dec-2019	3,695.77	16-Jan-2020	30 days		TRUE
15-Feb-2020	64.15	02-Mar-2020	30 days		TRUE
19-Feb-2020	42.50	13-Mar-2020	30 days		TRUE
09-Feb-2020	157.99	08-Jun-2020	30 days		TRUE
09-Feb-2020	157.99	08-Jun-2020	30 days		TRUE
09-Nov-2019	157.99	08-Jun-2020	30 days		TRUE
09-Nov-2019	157.99	08-Jun-2020	30 days		TRUE
09-Nov-2019	8.59	08-Jun-2020	30 days		TRUE
09-Nov-2019	89.04	08-Jun-2020	30 days		TRUE
01-Sep-2019	467.10	08-Jun-2020	30 days		TRUE
21-Aug-2019	2,450.18	08-Jun-2020	30 days		TRUE
11-Apr-2020	89.43	14-May-2020	30 days		TRUE
30-May-2020	36.02	19-Jun-2020	30 days		TRUE
21-Jun-2020	32.10	07-Jul-2020	30 days		TRUE
21-Jun-2020	45.18	07-Jul-2020	30 days		TRUE
21-Jun-2020	32.10	07-Jul-2020	30 days		TRUE
31-May-2020	287.98	07-Aug-2020	30 days		TRUE
10-Dec-2020	39.74	22-Jan-2021	30 days		TRUE
21-May-2021	24,343.38	10-Aug-2021	30 days		TRUE
21-May-2021	7,535.46	10-Aug-2021	30 days		TRUE
30-May-2021	216.76	03-Jun-2021	30 days	Yes	TRUE
19-Apr-2023	359.00	24-Jul-2023	30 days		TRUE
13-Jul-2023	22.51	21-Aug-2023	30 days		TRUE
24-Jun-2023	2,574.00	10-Aug-2023	30 days		TRUE
29-Jul-2023	5,376.00	16-Aug-2023	30 days		TRUE
29-Jul-2023	6,432.00	16-Aug-2023	30 days		TRUE
28-Jul-2023	90.26	19-Sep-2023	30 days		TRUE
03-Aug-2023	1,152.00	21-Aug-2023	30 days		TRUE
03-Aug-2023	846.00	21-Aug-2023	30 days		TRUE
25-Jun-2023	425.00	10-Jan-2024	30 days		TRUE
11-Feb-2024	4,223.62	06-Mar-2024	30 days		TRUE

31-Mar-2025	857.48	10-Jun-2025 30 days	TRUE
18-Apr-2025	52.02	10-Jun-2025 30 days	TRUE
24-Apr-2025	291.60	03-Jun-2025 30 days	TRUE
30-Apr-2025	454.80	26-May-2025 30 days	TRUE
13-May-2025	3,746.67	03-Jun-2025 30 days	TRUE

9,148.47

562.55

32,095.60

359.00

154.5