

<u>Supplier Name</u>	<u>Invoice date</u>	<u>Amount</u>	<u>Payment date</u>
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BOC LTD	21/02/2021	25	
CASTLE WATER LTD	21/02/2021	94.17	
MEDICAT LTD	09/02/2021	124.09	
ELIS T/A BERENDSEN UK LTD	08/01/2021	84.71	
ELIS T/A BERENDSEN UK LTD	09/12/2020	88.36	
VIRGIN MEDIA BUSINESS LTD	01/12/2020	40	
VIRGIN MEDIA BUSINESS LTD	19/11/2020	254.47	
ELIS T/A BERENDSEN UK LTD	09/11/2020	105.64	
VIRGIN MEDIA BUSINESS LTD	01/11/2020	40	
WATER PLUS	30/10/2020	40	
WATER PLUS	30/10/2020	40	
VIRGIN MEDIA BUSINESS LTD	19/10/2020	259.93	
ELIS T/A BERENDSEN UK LTD	09/10/2020	196.57	
VIRGIN MEDIA BUSINESS LTD	01/10/2020	82.28	
WATER PLUS	18/09/2020	40	
UNISURGE INTERNATIONAL LTD	17/09/2020	3.06	
EDF ENERGY LTD	15/09/2020	4.25	
ELIS T/A BERENDSEN UK LTD	08/09/2020	154.26	
EDF ENERGY LTD	20/08/2020	0.16	
EDF ENERGY LTD	17/08/2020	4.74	
ELIS T/A BERENDSEN UK LTD	10/08/2020	85.1	
ELIS T/A BERENDSEN UK LTD	10/08/2020	157.79	
CASTLE WATER LTD	27/07/2020	70	
EDF ENERGY LTD	20/07/2020	0.33	
EDF ENERGY LTD	16/07/2020	0.16	
EDF ENERGY LTD	15/07/2020	5.4	
ELIS T/A BERENDSEN UK LTD	08/07/2020	45.91	
ELIS T/A BERENDSEN UK LTD	08/07/2020	79.49	
CASTLE WATER LTD	01/07/2020	292.96	
CASTLE WATER LTD	01/07/2020	60.8	
CASTLE WATER LTD	23/06/2020	44.66	
ELIS T/A BERENDSEN UK LTD	08/06/2020	44.33	
ELIS T/A BERENDSEN UK LTD	08/06/2020	79.67	
ELIS T/A BERENDSEN UK LTD	09/05/2020	98.93	
ELIS T/A BERENDSEN UK LTD	09/05/2020	137.3	
MEDICAT LTD	02/04/2020	352	
VIRGIN MEDIA BUSINESS LTD	25/02/2020	196.14	
CASTLE WATER LTD	21/02/2020	99.14	
BOC LTD	01/01/2020	25	
VIRGIN MEDIA BUSINESS LTD	24/12/2019	194.71	
VIRGIN MEDIA BUSINESS LTD	01/12/2019	40	
CASTLE WATER LTD	19/11/2019	71.5	
VIRGIN MEDIA BUSINESS LTD	01/11/2019	40	
VIRGIN MEDIA BUSINESS LTD	24/10/2019	193.3	
VIRGIN MEDIA BUSINESS LTD	24/09/2019	383.76	
VIRGIN MEDIA BUSINESS LTD	01/08/2019	70	
VIRGIN MEDIA BUSINESS LTD	01/08/2019	70	
NHS BUSINESS SERVICES AUTHORITY	26/07/2019	313.86	
VIRGIN MEDIA BUSINESS LTD	24/07/2019	383.75	
CASTLE WATER LTD	22/07/2019	70	
VIRGIN MEDIA BUSINESS LTD	01/07/2019	80	

The 2019 - 2021 invoices are from our legacy system, so information is not readily available to obtain the payment dates.