

Timely payment of undisputed invoices report 2025-2026

Financial year 2025/2026	Proportion of valid & undisputed invoices paid within 30 days in accordance with regulation 113	The amount of interest liable, due to a breach of the requirement in regulation 113*	The amount of interest actually paid to suppliers, due to a breach of the requirement in regulation 113
April 2025	99.30%	£50.67	£0.00
May 2025			
June 2025			
July 2025			
August 2025			
September 2025			

Financial year 2025/2026	Proportion of valid & undisputed invoices paid within 30 days in accordance with regulation 113	The amount of interest liable, due to a breach of the requirement in regulation 113*	The amount of interest actually paid to suppliers, due to a breach of the requirement in regulation 113
October 2025			
November 2025			
December 2025			
January 2026			
February 2026			
March 2026			
Total			

*Calculated at the statutory rate of 8% plus the Bank of England base rate, unless otherwise specified by supplier

Statutory interest: <u>https://www.gov.uk/late-commercial-payments-interest-debt-recovery/charging-interest-commercial-debt</u> Regulation 113: <u>http://www.legislation.gov.uk/uksi/2015/102/regulation/113/made</u>