

Timely payment of undisputed invoices report 2026-2027

Financial year 2026/2027	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 2026	98.29%	£2,636.04	£0.00
May 2026	97.98%	£625.86	£0.00
June 2026	98.47%	£1,000.15	£0.00
July 2026	98.09%	£609.91	£0.00
August 2026			
September 2026			

Financial year 2026/2027	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 2026			
November 2026			
December 2026			
January 2027			
February 2027			
March 2027			
Total	98.25%	£4,262.05	£0.00

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

Statutory interest: <https://www.gov.uk/late-commercial-payments-interest-debt-recovery/charging-interest-commercial-debt>

Regulation 113: <http://www.legislation.gov.uk/ukxi/2015/102/regulation/113/made>