

Payment of Invoices within 30 Days for 2025/26

Month	Invoices Paid	Paid within 30 days	Paid Outside 30 days	% paid within 30 days	Potential Interest Payable	Fixed Fee Payable	Interest Actually Paid	Fixed Fee Actually Paid
April	22,695	21,369	1,326	94.16%	£134,547	£77,060	£114	£1,471
May	25,436	23,340	2,096	91.76%	£717,628	£119,390	£154	£5,273
June	27,707	25,234	2,473	91.07%	£177,168	£134,120	£129	£8,850
July	26,148	23,496	2,652	89.86%	£225,625	£145,110	£371	£1,984
Aug	25,027	21,848	3,179	87.30%	£123,151	£158,150	£151	£2,117
Sept	26,699	23,980	2,719	89.82%	£344,165	£149,530	£0	£1,651
Oct	27,839	25,405	2,434	91.26%	£397,964	£133,090	£136	£1,390
Nov	26,136	24,015	2,121	91.88%	£208,102	£114,720	£267	£1,534
Dec	27,553	25,582	1,971	92.85%	£213,612	£113,850	£22	£470
Jan	23,851	21,741	2,110	91.15%	£184,750	£116,530	-	£220
Feb	25,332	23,093	2,239	91.16%	£193,928	£121,210	-	£300
March	30,672	27,112	3,560	88.39%	£237,750	£183,290	£681	£690
	315,095	286,215	28,880	90.89%	£3,158,391	£1,566,050	£2,024	£25,950

Note: Months April to March may have future adjustments, that reflect disputed payments that are being queried.