Payment Performance Indicators 2026/27

** Includes Procurement card transactions and consolidated invoices **

	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
% of invoices paid with 30 workings days	97.42%	96.26%	96.82%	95.14%	90.38%	95.86%						
The amount of interest paid to suppliers due to late payment	£ -	£ -	£ 80.00	£ -	£ -	£ 92.47	£ -	£ -	£ -	£ -	£ -	£ -

Payment Performance Indicators 2021/22

** Includes Procurement card transactions and consolidated invoices **

	Apr-21	May-21	Jun-21	Jul-21	Aug-21
% of invoices paid with 30 workings days	97.55%	96.25%	97.14%	95.77%	97.50%
The amount of interest paid to suppliers due to late payment	0.00	25.00	0.00	0.00	0.00

Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
95.58%	98.22%	98.02%	98.39%			
0.00	40.00	0.00	0.00			

Payment Performance Indicators 2022/23

** Includes Procurement card transactions and consolidated invoices **

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
% of invoices paid with 30 workings days	98.23%	95.73%	96.71%	99.50%	95.83%	97.05%	96.71%	97.18%	96.64%	94.69%	96.67%	96.32%
The amount of interest paid to suppliers due to late payment	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00

Payment Performance Indicators 2023/24

** Includes Procurement card transactions and consolidated invoices **

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
% of invoices paid with 30 workings days	97.23%	96.64%	95.77%	94.97%	97.12%	96.83%	97.75%	97.21%	98.26%	96.80%	97.39%	97.73%
The amount of interest paid to suppliers due to late payment	£ -	£ -	£ 10.00	£ 25.00	£ 113.11	£ 50.00	0.00	0.00	0.00	£ 75.00	£ 60.00	£0.00

Payment Performance Indicators 2024/25

** Includes Procurement card transactions and consolidated invoices **

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
% of invoices paid with 30 workings days	98.11%	96.96%	98.11%	98.52%	95.25%	97.14%	97.78%	97.07%	97.32%	95.94%	98.60%	97.39%
The amount of interest paid to suppliers due to late payment	£ 25.00	£ 65.00	£ 25.00	£ -	£ 40.66	£ 42.13	£ -	£ 40.00	£ 40.00	£ -	£ 121.71	£ 40.43

Payment Performance Indicators 2025/26

** Includes Procurement card transactions and consolidated invoices **

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
% of invoices paid with 30 workings days	97.74%	97.51%	96.52%	97.19%	96.90%	94.31%	95.22%	95.68%	96.14%	94.47%	95.97%	96.21%
The amount of interest paid to suppliers due to late payment	£ -	£ 50.00	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ 15.00	£ 40.00	£ -