

Financial Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25 Q1	2024/25 Q2	2024/25 Q3	2024/25 Q4	2025/26 Q1	2025/26 Q2	2025/26 Q3	2025/26 Q4
Invoices paid within 30 days	99.4%	98.7%	98.0%	98.8%	99.2%	98.1%	97.5%	97.9%	95.4%	97.5%	96.5%	97.8%	96.60%	96.7%	95.40%	98.00%	97.3%
Invoices paid after 30 days	0.6%	1.3%	2.0%	1.2%	0.8%	1.9%	2.5%	2.1%	4.6%	2.5%	3.5%	2.2%	3.40%	3.3%	4.60%	2.00%	2.7%
Interest potentially liable £*	n/a	£74,667.05	£47,630.28	£95,893.18	£25,485.16	£15,065.27	£16,643.80	£9,944.69	£61,531.61	£5,404.69	£4,596.16	£4,630.28	£7,181.86	£29,524.85	£1,167.95	£11,354.39	£14,116.84
Interest and fees paid £ **	x	x	£280.00	£2,300.73	£1,983.14	£1.13	£0.00	£82.92	£2,801.39	£0.00	£456.36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

\* interest calculated at base rate + 8%

\*\* this is the actual figure that we have been able to identify from invoices