

**Payment Performance Statistics 2025/26**

	Quarter 1		Quarter 2		Quarter 3		Quarter 4		TOTAL 2025/26	
Number paid on day of receipt	399	17%	441	22%	441	19%	476	20%	<b>1757</b>	<b>19%</b>
Number paid within 5 days	1481	63%	1355	67%	1517	64%	1674	71%	<b>6027</b>	<b>66%</b>
Number paid within 10 days	1844	78%	1649	82%	1858	78%	1968	84%	<b>7319</b>	<b>81%</b>
Number paid within 30 days	2210	94%	1915	95%	2248	95%	2227	95%	<b>8600</b>	<b>95%</b>
Number paid over 30 days	140	6%	99	5%	121	5%	115	5%	<b>475</b>	<b>5%</b>
Total Invoices paid	2350		2014		2369		2342		<b>9075</b>	
Total value of invoices paid	£37,799,926		£12,741,919		£22,437,783		£19,715,561		<b>£92,695,190</b>	
Amount of interest paid to suppliers due to late payment	£0.00		£0.00		£0.00		£0.00		<b>£0.00</b>	
Average Days to Pay (from receipt of invoice to payment date)	8		7		8		8		<b>8</b>	