

Payment Performance Data

Information about our payment of undisputed supplier invoices in accordance with the Public Contracts Regulations 2015 regulation 113.

94.65%

Invoices Paid within 30 Days

£95,209

Interest £ (whether or not claimed), liable to be paid to suppliers

5658

Number of Invoices not Paid within 30 days

£120.00

Interest Paid to Supplier

from	to	base rate	Addn Rate	Base + Add.
01/01/2017	30/06/2017	0.50%	8.00%	8.50%
01/07/2017	31/12/2017	0.50%	8.00%	8.50%
01/01/2018	30/06/2018	0.50%	8.00%	8.50%
01/07/2018	31/12/2018	0.75%	8.00%	8.75%
01/01/2019	30/06/2019	0.75%	8.00%	8.75%
01/07/2019	31/12/2019	0.75%	8.00%	8.75%
01/01/2020	30/06/2020	0.25%	8.00%	8.25%
01/07/2020	31/12/2020	0.10%	8.00%	8.10%
01/01/2021	30/06/2021	0.10%	8.00%	8.10%
01/07/2021	31/12/2021	0.25%	8.00%	8.25%
01/01/2022	30/06/2022	1.25%	8.00%	9.25%
01/07/2022	31/12/2022	3.00%	8.00%	11.00%
01/01/2023	30/06/2023	5.00%	8.00%	13.00%
01/07/2023	31/12/2023	5.00%	8.00%	13.00%
01/01/2024	30/06/2024	5.25%	8.00%	13.25%
01/07/2024	31/12/2024	5.25%	8.00%	13.25%

Overdue Range Interest Charge by % Year Overdue.

⊕ 30-60	£26,568
⊕ 60-90	£37,176
⊕ 90-120	£6,128
⊕ 120-150	£4,520
⊕ 150+	£20,817
Total	£95,209

Over 30 Days % by TransRef
Y/N

⊖ N	100.00%
⊕ F/Paid	99.91%
⊕ Held	0.09%
⊕ Accpt	0.00%
Total	100.00%

Over 30 Days Y/N Count of Invoice Reference

Y	5658
Total	5658

UA Code Interest Paid to Supplier

⊖ E0196	£120.00
⊖ Credit Note	£120.00
⊕ BRITISH TELECOMMUNICATIONS PLC	£120.00
Total	£120.00