## **Payment Performance Data**

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



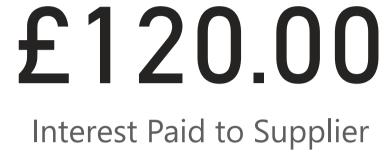
Invoices Paid within 30 Days



Interest £ (whether or not claimed), liable to be paid to suppliers Number of Invoices not Paid within 30 days

5658

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
<ul><li>∃ 60-90</li></ul>	£37,176
<ul><li>∃ 90-120</li></ul>	£6,128
120-150	£4,520
∃ 150+	£20,817
Total	£95,209

Over 30 Days Y/N	% by TransRef ▼	
⊡ 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

γ	5658
Total	5658

UA CodeInterest Paid to SupplierE0196£120.00Credit Note£120.00BRITISH TELECOMMUNICATIONS PLC£120.00Total£120.00