

Payment compliance notice

Payment performance for Orbit Group Limited

- Reporting period: 01 October to 31 March 2025
- Report filed: 30th April 2025
- Payment statistics
- Average number of days taken to pay invoices: 13 days
- Invoices paid

| Within 30 days | Between 31 and 60 days | On or after day 61 |
|----------------|------------------------|--------------------|
| 90% | 5% | 5% |

- Proportion of invoices paid in accordance with the term in section 68(2) of the PA 2023 (within 30 days of receipt of the invoice or fell due in accordance with the invoice) during the reporting period: 90%

Approved by:



Jonathan Wallbank, Group Finance Director

Detail

Section 68 (2) of the PA23 obliges Contracting Authorities to pay suppliers' invoices within 30 days from the day the invoice is received or, if later, by the day on which the payment becomes due in accordance with the invoice.

- Invoices received but not yet paid have been excluded.
- Any invoices paid in the reporting period, but which were received in a previous reporting period have been included when calculating the percentage of payments made in the reporting period in which they are paid.
- All percentages reported are against the total number of invoices received, rather than against the total value of the invoices.
- Invoices which are partially paid have been treated as unpaid and will be reported as paid within the relevant reporting period in which they are fully paid where the supplier has not agreed to accept partial payment as full payment of the invoice. If the supplier has agreed to the partial payment, the invoice is considered paid on the date the payment was made or, if later, the date the supplier agreed to the partial payment.
- Where an invoice has been paid in instalments by mutual agreement at the outset, the payments have been reported as having been made for the purpose of calculating the information to be included in the payment compliance notice, provided the instalments are paid on time.