CASTLE SCHOOL EDUCATION TRUST

Payment Reporting 01 March 2026 to 31 August 2026

The standard contractual length of time for payment of invoices is 30 days.

The maximum contractual payment period is 30 days. Some creditors may be paid on shorter terms but there are no creditors agreed on longer terms.

If CSET were in dispute about an invoice the Finance team would raise this with the supplier to seek resolution. Disputes from the supplier would be managed by the Finance team and escalated to the Chief Financial Officer or CEO if required.

Statistics

The average number of days taken to make payment in the reporting period is 28 days.

	30 days or fewer	31 to 60 days	61 days or longer
Payments made	76%	19%	5%
	£4,662,632	£1,180,577	£298,198

The percentage of payments due which were not paid within agreed terms is 20% to a value of £1,547,162.

Other information

CSET have not signed up to a code of conduct or standards on payment practices.

CSET do not have suppliers using e-invoicing.

Supply chain finance is not available to suppliers.

There are no practices or policies allowing the deduction of sums from payments as a charge for remaining on a suppliers list and this has not been done in the reporting period.

CSET is not a member of a payment code.