

**Payment of Invoices within 30 Days for 2021/22**

Month	Invoices Paid	Paid within 30 days	Paid Outside 30 days	% paid within 30 days	Potential Interest Payable	Potential Fixed Fee Payable	Interest Actually Paid
April	19,080	18,184	896	95.30%	£ 73,185.14	£ 50,840.00	£2
May	18,916	17,473	1,443	92.37%	£ 89,446.12	£ 80,640.00	£70
June	20,810	19,486	1,324	93.64%	£ 89,929.24	£ 71,440.00	£11
July	20,155	18,701	1,454	92.79%	£ 68,435.62	£ 81,050.00	£132
Aug	20,572	18,792	1,780	91.35%	£ 83,999.49	£ 98,170.00	£385
Sept	20,527	18,788	1,739	91.53%	£ 70,228.42	£ 96,080.00	£498
Oct	20,480	19,126	1,354	93.39%	£ 70,540.13	£ 77,770.00	£1,066
Nov	21,174	19,533	1,641	92.25%	£ 83,380.68	£ 86,550.00	£345
Dec	23,233	22,015	1,218	94.76%	£ 71,185.99	£ 67,800.00	£1,076
Jan	18,039	15,534	2,505	86.11%	£ 106,424.16	£ 133,890.00	£1,513
Feb	21,880	20,355	1,525	93.03%	£ 74,626.01	£ 80,110.00	£1,108
March	26,203	23,450	2,753	89.49%	£ 144,769.51	£ 146,240.00	£1,879
	<u>251,069</u>	<u>231,437</u>	<u>19,632</u>	<u>92.17%</u>	<u>£ 1,026,150.53</u>	<u>£ 1,070,580.00</u>	<u>£8,083</u>

Note: 21/22 figures do not include future adjustments, that reflect disputed payments that are being queried.