

Payment of Invoices within 30 Days for 2022/23

Month	Invoices Paid	Paid within 30 days	Paid Outside 30 days	% paid within 30 days	Potential Interest Payable	Fixed Fee Payable	Interest Actually Paid
April	20,034	19,006	1,028	94.87%	£43,513	£57,650	£1,331
May	19,667	17,887	1,780	90.95%	£33,301	£93,760	£747
June	22,374	19,765	2,609	88.34%	£69,842	£137,420	£1,067
July	20,675	18,695	1,980	90.42%	£66,993	£105,120	£487
Aug	20,085	18,078	2,007	90.01%	£88,458	£106,440	£647
Sept	21,524	19,881	1,643	92.37%	£82,492	£91,910	£116
Oct	20,772	19,022	1,750	91.58%	£98,386	£93,610	£106
Nov	22,745	19,931	2,814	87.63%	£127,634	£150,450	£360
Dec	24,567	22,150	2,417	90.16%	£194,868	£128,480	£72
Jan	20,820	18,440	2,380	88.57%	£92,431	£125,650	£734
Feb	23,817	21,441	2,376	90.02%	£364,916	£122,520	£501
March	28,633	25,517	3,116	89.12%	£253,885	£161,120	£3,226
	<u>265,713</u>	<u>239,813</u>	<u>25,900</u>	<u>90.34%</u>	<u>£1,516,719</u>	<u>£1,374,130</u>	<u>£9,392</u>

Note: Months April 22 to Mar 23 may have future adjustments, that reflect disputed payments that are being queried.