

**Payment of Invoices within 30 Days for 2019/20**

Month	Invoices Paid	Paid within 30 days	Paid Outside 30 days	% paid within 30 days	Potential Interest	Interest Actually	
					Payable	Fixed Fee Payable	Paid
April	19,403	18,523	880	95.46%	£12,550	£45,190	£0
May	22,819	21,271	1,548	93.22%	£23,656	£80,010	£0
June	23,428	21,236	2,192	90.64%	£40,719	£108,500	£0
July	22,537	21,132	1,405	93.77%	£25,523	£71,800	£0
Aug	22,626	21,120	1,506	93.34%	£32,588	£76,260	£0
Sept	21,264	20,039	1,225	94.24%	£17,885	£68,290	£0
Oct	23,400	22,358	1,042	95.55%	£21,364	£53,770	£0
Nov	23,799	22,255	1,544	93.51%	£42,297	£82,850	£0
Dec	23,645	22,503	1,142	95.17%	£18,908	£62,180	£0
Jan	20,991	18,479	2,512	88.03%	£39,765	£129,310	£0
Feb	23,936	22,386	1,550	93.52%	£44,475	£83,600	£145
March	26,389	24,646	1,743	93.39%	£92,687	£91,890	£0
	<u>274,237</u>	<u>255,948</u>	<u>18,289</u>	<u>93.32%</u>	<u>£412,415</u>	<u>£953,650</u>	<u>£145</u>

Note: All Months have now been adjusted to reflect reviewed disputed payments.