

**Payment of Invoices within 30 Days for 2020/21**

| Month | Invoices Paid  | Paid within 30 days | Paid Outside 30 days | % paid within 30 days | Potential             |                       | Interest      |
|-------|----------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|
|       |                |                     |                      |                       | Interest Payable      | Fixed Fee Payable     | Actually Paid |
| April | 17,371         | 16,527              | 844                  | 95.14%                | £ 34,206.28           | £ 46,390.00           | £0            |
| May   | 10,795         | 9,686               | 1,109                | 89.73%                | £ 36,302.65           | £ 60,530.00           | £0            |
| June  | 14,580         | 13,278              | 1,302                | 91.07%                | £ 109,979.00          | £ 75,660.00           | £0            |
| July  | 18,387         | 16,997              | 1,390                | 92.44%                | £ 83,948.36           | £ 78,550.00           | £0            |
| Aug   | 20,555         | 18,737              | 1,818                | 91.16%                | £ 84,904.24           | £ 95,970.00           | £0            |
| Sept  | 20,605         | 18,385              | 2,220                | 89.23%                | £ 98,235.91           | £ 119,910.00          | £0            |
| Oct   | 24,437         | 21,785              | 2,652                | 89.15%                | £ 96,447.62           | £ 140,250.00          | £0            |
| Nov   | 24,293         | 20,332              | 3,961                | 83.69%                | £ 149,877.82          | £ 202,930.00          | £0            |
| Dec   | 23,375         | 21,843              | 1,532                | 93.45%                | £ 72,100.80           | £ 83,570.00           | £0            |
| Jan   | 16,381         | 15,234              | 1,147                | 93.00%                | £ 86,628.15           | £ 64,690.00           | £151          |
| Feb   | 20,374         | 18,411              | 1,963                | 90.37%                | £ 62,302.84           | £ 106,630.00          | £2,094        |
| March | 24,218         | 21,950              | 2,268                | 90.64%                | £ 136,553.69          | £ 128,280.00          | £564          |
|       | <u>235,371</u> | <u>213,165</u>      | <u>22,206</u>        | <u>90.75%</u>         | <u>£ 1,051,487.37</u> | <u>£ 1,203,360.00</u> | <u>£2,809</u> |

Note: Months October to March may have future adjustments, that reflect disputed payments that are being queried.