

**Payment of Invoices within 30 Days for 2023/24 - Revised**

Month	Invoices Paid	Paid within 30 days	Paid Outside 30 days	% paid within 30 days	Potential Interest Payable	Fixed Fee Payable	Interest Actually Paid	Fixed Fee Actually Paid
April	24,137	22635	1,502	93.78%	£51,776	£72,500	£831	£3,080
May	20,316	18637	1,679	91.74%	£70,196	£88,670	£306	£1,805
June	26,245	23569	2,676	89.80%	£137,793	£142,620	£1,892	£4,138
July	24,166	22,104	2,062	91.47%	£128,303	£108,670	£23,230	£2,080
Aug	25,752	23,867	1,885	92.68%	£138,510	£100,750	£1,081	£2,200
Sept	25,727	23,612	2,115	91.78%	£132,404	£102,480	£4,072	£4,540
Oct	27,247	24,478	2,769	89.41%	£124,681	£111,530	£148	£1,140
Nov	26,047	23,147	2,900	88.87%	£252,044	£145,280	£342	£3,112
Dec	29,962	26,626	3,336	88.87%	£129,318	£155,130	£193	£1,440
Jan	28,964	25,774	3,190	88.99%	£127,958	£153,910	£2,642	£1,393
Feb	28,651	26,929	1,722	93.99%	£126,343	£89,100	£45	£705
March	31,424	28,305	3,119	90.07%	£133,545	£146,710	£204	£2,370
	<u>318,638</u>	<u>289,683</u>	<u>28,955</u>	<u>90.95%</u>	<u>£1,552,872</u>	<u>£1,417,350</u>	<u>£34,985</u>	<u>£28,003</u>

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