## Prompt Payment Performance - April to March

2022

| Month | Total Invoices | Total Paid under 30 Days | Total paid after 30 days | Liability of Charges | Charges Paid | Invoices paid within 30 day |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | for Late Payments |  |  |
| April | 13,610 | 12,366 | 1,244 | £80,514 | £0 | 91\% |
| May | 14,733 | 13,365 | 1,368 | £95,687 | £80 | 91\% |
| June | 18,200 | 16,843 | 1,357 | £120,422 | £0 | 93\% |
| July | 22,133 | 20,860 | 1,273 | £134,006 | £0 | 94\% |
| August | 17,387 | 15,934 | 1,453 | £110,938 | £0 | 92\% |
| September | 22,021 | 20,152 | 1,868 | £133,922 | £0 | 92\% |
| October | 18,738 | 17,286 | 1,452 | £129,987 | £0 | 92\% |
| November | 15,847 | 14,661 | 1,186 | £111,426 | £50 | 93\% |
| December | 18,226 | 16,917 | 1,309 | £124,081 | £40 | 93\% |
| January | 15,788 | 14,366 | 1,423 | £111,740 | £0 | 91\% |
| February | 16,677 | 14,495 | 2,182 | £155,703 | £0 | 87\% |
| March | 21,698 | 20,343 | 1,355 | £120,973 | £0 | 94\% |
| Year to Date | 215,058 | 197,588 | 17,470 | £1,429,399 | £170 | 92\% |

