

### Invoices paid in 2023/24

| Invoices paid in 2023/24 |                    |              |            |               |              |            |             |              |                                  |              |      |
|--------------------------|--------------------|--------------|------------|---------------|--------------|------------|-------------|--------------|----------------------------------|--------------|------|
|                          | Number of Invoices |              |            | Proportion    |              | Cumulative |             |              | Interest liable on late payment: |              | 3601 |
| Quarter                  | Total No.          | On Time No.  | Late No.   | On Time %     | Late %       | Total No.  | On Time No. | Proportion % | Amount £                         | Paid £       |      |
| Quarter 1                | 1,842              | 1,771        | 71         | 96.15%        | 3.85%        | 1,842      | 1,771       | 96.15%       | £847.08                          | £0.00        |      |
| Quarter 2                | 1,821              | 1,745        | 76         | 95.83%        | 4.17%        | 3,663      | 3,516       | 95.99%       | £782.02                          | £0.00        |      |
| Quarter 3                |                    |              | 0          | #DIV/0!       | #DIV/0!      | 3,663      | 3,516       | 95.99%       |                                  |              |      |
| Quarter 4                |                    |              | 0          | #DIV/0!       | #DIV/0!      | 3,663      | 3,516       | 95.99%       |                                  | £0.00        |      |
| <b>Totals</b>            | <b>3,663</b>       | <b>3,516</b> | <b>147</b> | <b>95.99%</b> | <b>4.01%</b> |            |             |              | <b>£1,629.10</b>                 | <b>£0.00</b> |      |