

Finance Department 2023/2024
Prompt Payments Performance by Quarters

| Prompt Payment | QTR 1 | QTR 2 | QTR 3 | QTR 4 | FY 23/24 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Apr - June | July - Sept | Oct - Dec | Jan - Mar | Full Year |
| Total no. of invoices Paid | 4,550 | 4,334 | 3,970 | 4,982 | 17,836 |
| Total Amount Paid | £14,095,958 | £12,809,141 | £11,177,475 | £15,287,150 | £53,369,724 |
| No. paid within 10 working days | 3,655 | 2,674 | 2,248 | 2,909 | 11,486 |
| % paid within 10 working days | 80.33% | 61.70% | 56.62% | 58.39% | 64.40% |
| No. paid within 30 calendar days | 4,137 | 3,773 | 3,501 | 4,414 | 15,825 |
| % paid within 30 calendar days | 90.92% | 87.06% | 88.19% | 88.60% | 88.73% |
| No. paid outside 30 calendar days | 413 | 561 | 469 | 568 | 2,011 |
| % paid outside 30 calendar days | 9.08% | 12.94% | 11.81% | 11.40% | 11.27% |
| Average | 19.01 | 17.04 | 16.55 | 17.88 | |