

Request Reference: 1014A/23

\*Please note the following\*

During the requested period 25,135 invoices were processed. However, 4,496 of these were received after their payment due date and therefore would always be paid late.

The figures below are based only on the 20,639 invoices received before their payment date.

**For the period between June 2022 and January 2023, please provide the statistics as follows:**

For the above period – 25,135 invoices were processed. Please note from these 25,135 invoices 4,496 were received after their payment due date – so would never be paid on time. Therefore, if accuracy is required the actual figure would be 20,640

**a) The average number of days taken to make payments of invoices, measured from the date of receipt of invoice or other notice to the date the cash is received by the supplier.**

32 days

**b) The percentage of payments made within the reporting period which were paid in 30 days or fewer, between 31 and 60 days, and in 61 days or longer.**

30 days or fewer = 15,830 invoices = 77%

31 and 60 days = 3,999 invoices = 19%

61 days or longer = 811 invoices = 4%

**c) The percentage of payments due within the reporting period which were not paid within the agreed payment period.**

23%