

Month	No. of invoices paid	Total Amount £	No. of invoices paid within 30 days	Amount paid within 30 days	% Paid within 30 days	YTD Average
Apr-25	118	82,126.00	118	82,126.00	100%	89%
May-25	102	140,589.00	102	140,589.00	100%	88%
Jun-25	125	£149,171	125	£149,171	100%	88%
Jul-25	114	£211,199	114	£211,199	100%	87%
Aug-25	103	£132,836	103	£132,836	100%	87%
Sep-25	88	£99,361	88	£99,361	100%	86%
Oct-25	210	319,766	210	319,766	100%	86%
Nov-25	97	95,006	97	95,006	100%	85%
Dec-25	121	210,156	121	210,156	100%	84%
Jan-26	99	250,406	99	250,406	100%	83%
Feb-26	90	58,269	90	58,269	100%	82%
Mar-26	177	267,385	177	267,385	100%	82%
YTD	1,444	2,016,269.87	1,444	2,016,269.87		