Period: Jun 22

This table needs completing on a quarterly basis Table H - PSPP

NOTE: Data to 1 decimal place

30 DAY COMPLIANCE PROMPT PAYMENT OF INVOICE PERFORMANCE		ACTUAL Q1		ACTUAL Q2		ACTUAL Q3		ACTUAL Q4		YEAR TO DATE		FORECAST YEAR END	
	Target %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Actual %	Variance %	Forecast %	Variance %
1 % of NHS Invoices Paid Within 30 Days - By Value	95.0%	95.5%	0.5%		-95.0%		-95.0%		-95.0%		-95.0%	95.0%	0.0%
2 % of NHS Invoices Paid Within 30 Days - By Number	95.0%	94.4%	-0.6%		-95.0%		-95.0%		-95.0%		-95.0%	95.0%	0.0%
3 % of Non NHS Invoices Paid Within 30 Days - By Value	95.0%	93.6%	-1.4%		-95.0%		-95.0%		-95.0%		-95.0%	96.0%	1.0%
4 % of Non NHS Invoices Paid Within 30 Days - By Number	95.0%	96.4%	1.4%		-95.0%		-95.0%		-95.0%		-95.0%	96.0%	1.0%

10 DAY COMPLIANCE	ACTUAL Q1	ACTUAL Q2	ACTUAL Q3	ACTUAL Q4	YEAR TO DATE	FORECAST YEAR END	
PROMPT PAYMENT OF INVOICE PERFORMANCE	Actual %	Actual %	Actual %	Actual %	Actual %	Actual %	
5 % of NHS Invoices Paid Within 10 Days - By Value	24.1%					50.0%	
6 % of NHS Invoices Paid Within 10 Days - By Number	24.3%					50.0%	
7 % of Non NHS Invoices Paid Within 10 Days - By Value	63.0%					60.0%	
8 % of Non NHS Invoices Paid Within 10 Days - By Number	57.2%					60.0%	