

Payment of Invoices



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1. Council Overall

Indicator	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
INV004 Invoices Council Overall: Invoices Paid within 30 days	99.7%	98.5%	98.4%	99.0%	98.1%	98.7%	99.3%	99.2%	99.8%	99.2%	99.6%	99.7%

2. Chief Executive's

Indicator	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
INV004 CE-CEX Chief Executive's: Invoices Paid within 30 days	100%	100%	100%	100%	100%	100%	100%	100%	zero cases	zero cases	zero cases	100%
INV004 CE-COR CEX - Corona	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 CE-CST Corporate Strategy	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 CE-DHR Director of HR & OD	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 CE-DLG Director of Law & Governance	100%	99%	100%	97%	85%	93%	96%	100%	98%	100%	100%	100%
INV004 CEX CEX Group: Invoices Paid within 30 days	100%	99%	100%	98%	89%	94%	97%	100%	98%	100%	100%	100%

3. People

Indicator	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
INV004 PEOP People Group: Invoices Paid within 30 days	100%	99%	99%	99%	99%	99%	99%	100%	100%	99%	100%	100%
INV004 PEOP-ASC Adult Social Care	100%	99%	99%	99%	99%	99%	100%	99%	100%	99%	100%	100%
INV004 PEOP-CF Childrens & Families	100%	99%	98%	100%	98%	98%	99%	100%	100%	100%	100%	100%
INV004 PEOP-COR People - Corona	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 PEOP-EDUC Education	100%	99%	100%	99%	100%	99%	100%	100%	99%	99%	100%	100%
INV004 PEOP-PBH Public Health	100%	97%	100%	100%	100%	97%	100%	100%	100%	100%	100%	100%
INV004 PEOP-PHDI Public Health - Data & Intelligence Team									100%	100%	100%	100%

4. Place

Indicator	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value

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	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
INV004 PLACE Place Group: Invoices Paid within 30 days	100%	98%	97%	98%	97%	99%	99%	99%	100%	99%	99%	99%
INV004 PLACE-COM Community Spaces	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 PLACE-COR Place - Corona	zero cases	zero cases	zero cases	zero cases	100%	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	100%
INV004 PLACE-DOD Director of Development	100%	100%	100%	100%	96%	93%	100%	100%	100%	97%	99%	100%
INV004 PLACE-EOP Environment & Operations	100%	98%	96%	96%	98%	99%	99%	99%	100%	99%	100%	99%
INV004 PLACE-HRG Housing & Regeneration	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases	zero cases
INV004 PLACE-HSG Housing	100%	97%	99%	100%	95%	100%	100%	97%	100%	99%	99%	99%
INV004 PLACE-PDR Place Director	100%	100%	100%	100%	100%	zero cases	100%	100%	100%	100%	100%	100%
INV004 PLACE-SPP Spatial Planning	100%	100%	96%	99%	98%	96%	100%	100%	99%	100%	99%	99%

5. Resources

Indicator	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023
	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
INV004 RES Resources Group: Invoices Paid within 30 days	99%	98%	99%	99%	98%	96%	99%	97%	100%	100%	100%	100%
INV004 RES-AUD Audit	100.0%	84.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
INV004 RES-CEC Customer Experience & Change	100%	98%	100%	100%	96%	96%	100%	100%	100%	100%	100%	100%
INV004 RES-COR Resources - Corona	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
INV004 RES-DDT Digital Data & Technology	98%	93%	95%	100%	97%	91%	96%	97%	100%	100%	100%	100%
INV004 RES-F&C Finance & Commercial	100%	100%	99%	99%	99%	98%	100%	97%	100%	100%	100%	100%
INV004 RES-TRN Transformation	100%	100%	100%	90%	100%	100%	100%	40%	100%	50%	100%	zero cases