

## NHS EAST LEICESTERSHIRE AND RUTLAND CCG – BETTER PAYMENT PRACTICE CODE INFORMATION FOR 2015/16, 2016/17 and 2017/18

The Better Payment Practice Code requires all NHS Organisations to achieve a public sector payment standard for valid invoices to be paid within 30 days of their receipt or the receipt of the goods or services – the target for this is 95%.

East Leicestershire & Rutland CCG												
Better Payment Practice Code March 2016												
	NHS Creditors						Non NHS Creditors					
	A	B	C	D	E	F	A	B	C	D	E	F
	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target
	No.	No.	%	£'000	£'000	%	No.	No.	%	£'000	£'000	%
April	268	267	<b>99.63</b>	17,863	17,854	<b>99.95</b>	907	895	<b>98.68</b>	3,449	3,428	<b>99.39</b>
May	163	161	<b>98.77</b>	17,974	17,951	<b>99.87</b>	827	809	<b>97.82</b>	3,096	3,066	<b>99.01</b>
June	300	297	<b>99.00</b>	19,238	19,230	<b>99.96</b>	898	894	<b>99.55</b>	4,377	4,365	<b>99.72</b>
July	212	212	<b>100.00</b>	17,937	17,937	<b>100.00</b>	754	746	<b>98.94</b>	2,545	2,497	<b>98.12</b>
Aug	319	316	<b>99.06</b>	18,785	18,781	<b>99.97</b>	696	694	<b>99.71</b>	2,679	2,677	<b>99.92</b>
September	217	216	<b>99.54</b>	17,419	17,419	<b>100.00</b>	748	743	<b>99.33</b>	4,631	4,582	<b>98.94</b>
October	312	308	<b>98.72</b>	19,193	19,184	<b>99.95</b>	725	725	<b>100.00</b>	2,255	2,255	<b>100.00</b>
November	237	236	<b>99.58</b>	18,547	18,545	<b>99.99</b>	658	658	<b>100.00</b>	3,220	3,220	<b>100.00</b>
December	237	237	<b>100.00</b>	19,506	19,506	<b>100.00</b>	739	739	<b>100.00</b>	2,702	2,702	<b>100.00</b>
January	290	288	<b>99.31</b>	19,380	19,372	<b>99.96</b>	600	597	<b>99.53</b>	3,238	3,235	<b>99.90</b>
February	282	281	<b>99.65</b>	19,034	19,020	<b>99.93</b>	752	739	<b>98.27</b>	4,222	4,166	<b>98.68</b>
March	228	228	<b>100.00</b>	20,195	20,195	<b>100.00</b>	706	705	<b>99.86</b>	6,610	6,610	<b>100.00</b>
<b>Totals</b>	<b>3,065</b>	<b>3,047</b>	<b>99.41%</b>	<b>225,071</b>	<b>224,994</b>	<b>99.97%</b>	<b>9,010</b>	<b>8,944</b>	<b>99.27%</b>	<b>43,025</b>	<b>42,803</b>	<b>99.48%</b>

East Leicestershire & Rutland CCG												
Better Payment Practice Code March 2017												
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	A	B	C	D	E	F	A	B	C	D	E	F
	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target
	No.	No.	%	£'000	£'000	%	No.	No.	%	£'000	£'000	%
April	329	329	<b>100.00</b>	20,477	20,477	<b>100.00</b>	798	797	<b>99.87</b>	3,409	3,408	<b>99.97</b>
May	209	204	<b>97.61</b>	19,549	19,542	<b>99.96</b>	453	414	<b>91.39</b>	3,080	2,968	<b>96.36</b>
June	214	211	<b>98.60</b>	21,582	21,554	<b>99.87</b>	598	581	<b>97.16</b>	2,939	2,913	<b>99.14</b>
July	351	351	<b>100.00</b>	20,760	20,760	<b>100.00</b>	686	528	<b>76.97</b>	3,758	3,388	<b>90.15</b>
Aug	304	302	<b>99.34</b>	21,733	21,729	<b>99.98</b>	576	521	<b>90.45</b>	3,877	3,748	<b>96.67</b>
September	307	307	<b>100.00</b>	20,081	20,081	<b>100.00</b>	722	589	<b>81.58</b>	2,130	1,930	<b>90.61</b>
October	291	286	<b>98.28</b>	20,500	20,340	<b>99.22</b>	782	775	<b>99.10</b>	3,424	3,338	<b>97.49</b>
November	209	208	<b>99.52</b>	20,267	20,266	<b>100.00</b>	832	822	<b>98.80</b>	3,462	3,456	<b>99.83</b>
December	301	300	<b>99.67</b>	20,301	20,301	<b>100.00</b>	674	673	<b>99.85</b>	3,197	3,184	<b>99.59</b>
January	229	229	<b>100.00</b>	21,354	21,354	<b>100.00</b>	601	601	<b>100.00</b>	2,661	2,661	<b>100.00</b>
February	280	280	<b>100.00</b>	20,792	20,792	<b>100.00</b>	809	700	<b>86.53</b>	3,531	3,269	<b>92.58</b>
March	330	330	<b>100.00</b>	22,341	22,341	<b>100.00</b>	959	959	<b>100.00</b>	4,425	4,425	<b>100.00</b>
<b>Totals</b>	<b>3,354</b>	<b>3,337</b>	<b>99.49</b>	<b>249,737</b>	<b>249,538</b>	<b>99.92</b>	<b>8,490</b>	<b>7,960</b>	<b>93.76</b>	<b>39,892</b>	<b>38,688</b>	<b>96.98</b>

**East Leicestershire & Rutland CCG**

**Better Payment Practice Code March 2018**

	<b>NHS Creditors</b>						<b>Non NHS Creditors</b>					
	A	B	C	D	E	F	A	B	C	D	E	F
	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target	No of Bills Paid Within Period	No of Bills Paid Within Target	% of Bills Paid Within Target	Value of Bills Paid Within Period	Value of Bills Paid Within Target	% Value of Bills Paid Within Target
No.	No.	%	£'000	£'000	%	No.	No.	%	£'000	£'000	%	
April	319	318	<b>99.69</b>	20,533	20,531	<b>99.99</b>	539	539	<b>100.00</b>	5,636	5,636	<b>100.00</b>
May	200	196	<b>98.00</b>	20,434	20,360	<b>99.64</b>	768	767	<b>99.87</b>	5,657	5,646	<b>99.81</b>
June	314	314	<b>100.00</b>	21,094	21,094	<b>100.00</b>	814	814	<b>100.00</b>	6,239	6,239	<b>100.00</b>
July	277	277	<b>100.00</b>	23,265	23,265	<b>100.00</b>	543	543	<b>100.00</b>	2,620	2,620	<b>100.00</b>
Aug	358	355	<b>99.16</b>	19,874	19,874	<b>100.00</b>	774	774	<b>100.00</b>	3,523	3,523	<b>100.00</b>
September	189	189	<b>100.00</b>	19,772	19,772	<b>100.00</b>	679	679	<b>100.00</b>	3,353	3,353	<b>100.00</b>
October	230	226	<b>98.26</b>	20,636	20,634	<b>99.99</b>	869	869	<b>100.00</b>	3,639	3,639	<b>100.00</b>
November	308	308	<b>100.00</b>	20,429	20,429	<b>100.00</b>	799	799	<b>100.00</b>	3,171	3,171	<b>100.00</b>
December	258	258	<b>100.00</b>	21,846	21,846	<b>100.00</b>	648	647	<b>99.85</b>	3,926	3,926	<b>100.00</b>
January	244	239	<b>97.95</b>	20,742	20,715	<b>99.87</b>	624	618	<b>99.04</b>	3,899	3,890	<b>99.77</b>
February	304	302	<b>99.34</b>	23,439	23,427	<b>99.95</b>	638	636	<b>99.69</b>	4,292	4,291	<b>99.98</b>
March	336	336	<b>100.00</b>	20,649	20,649	<b>100.00</b>	827	822	<b>99.40</b>	4,086	4,082	<b>99.91</b>
<b>Totals</b>	<b>3,337</b>	<b>3,318</b>	<b>99.43</b>	<b>252,713</b>	<b>252,596</b>	<b>99.95</b>	<b>8,522</b>	<b>8,507</b>	<b>99.82</b>	<b>50,042</b>	<b>50,017</b>	<b>99.95</b>

- No interest has been applied by suppliers as a result of late payment of invoices in 2015-16 and 2016-17.