

Payment of creditor analysis 2015-16 Q4

DCMS Template for reporting Action Note 05/15 27 March 2015										
Financial Year 2015/2016	Percentage of invoices paid within 5 Days	Percentage of Invoices Paid within 30 Days	Total amount of liability to pay (from April 2016)							
1st Quarter	18%	68%								
2nd Quarter	17%	67%								
3rd Quarter	10%	71%								
4th Quarter	13%	79%								