

Payment of creditor analysis 2016-17 Q3

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%	
Financial Year 2016/2017	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	13%	77%	
2nd Quarter	15%	78%	
3rd Quarter	13%	80%	
4th Quarter			