

Payment of Creditor Analysis

<i>Financial Year</i> 2018/2019	<i>Percentage of invoices paid within 5 Days</i>	<i>Percentage of Invoices Paid within 30 Days</i>	<i>Total amount of liability to pay [from April 2016]</i>
1st Quarter	12%	85%	
2nd Quarter	13%	84%	
3rd Quarter	12%	76%	
4th Quarter	11%	66%	
18/19	12%	78%	

<i>Financial Year</i> 2019/2020	<i>Percentage of invoices paid within 5 Days</i>	<i>Percentage of Invoices Paid within 30 Days</i>	<i>Total amount of liability to pay [from April 2016]</i>
1st Quarter	11%	72%	
2nd Quarter	11%	68%	
3rd Quarter	13%	73%	
4th Quarter	19%	83%	
19/20	14%	74%	

<i>Financial Year</i> 2020/2021	<i>Percentage of invoices paid within 5 Days</i>	<i>Percentage of Invoices Paid within 30 Days</i>	<i>Total amount of liability to pay [from April 2016]</i>
1st Quarter	19%	75%	
2nd Quarter	14%	82%	
3rd Quarter	17%	86%	
4th Quarter	25%	81%	
20/21	19%	81%	