

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>
<i>1st Quarter</i>	12%	85%	
<i>2nd Quarter</i>	13%	84%	
<i>3rd Quarter</i>	12%	76%	
<i>4th Quarter</i>	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>
<i>1st Quarter</i>	11%	72%	
<i>2nd Quarter</i>	11%	68%	
<i>3rd Quarter</i>	13%	73%	
<i>4th Quarter</i>	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>
<i>1st Quarter</i>	19%	75%	
<i>2nd Quarter</i>	14%	82%	
<i>3rd Quarter</i>	17%	86%	
<i>4th Quarter</i>	25%	81%	
20/21	19%	81%	

<i>Financial Year</i> 2021/2022	<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>
<i>1st Quarter</i>	16%	83%	
<i>2nd Quarter</i>	17%	84%	
<i>3rd Quarter</i>	23%	90%	
<i>4th Quarter</i>	20%	89%	
21/22	19%	87%	

<i>Financial Year</i> 2022/2023	<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>
<i>1st Quarter</i>	19%	85%	
<i>2nd Quarter</i>	19%	89%	
<i>3rd Quarter</i>	0%	0%	
<i>4th Quarter</i>	0%	0%	
22/23	19%	87%	