

Payment of Creditor Analysis as at Q4 2023-24

Financial Year 2019/2020	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	11%	72%	
2nd Quarter	11%	68%	
3rd Quarter	13%	73%	
4th Quarter	19%	83%	
19/20	14%	74%	

Financial Year 2020/2021	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	19%	75%	
2nd Quarter	14%	82%	
3rd Quarter	17%	86%	
4th Quarter	25%	81%	
20/21	19%	81%	

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

Financial Year 2022/2023	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	19%	85%	
2nd Quarter	19%	89%	
3rd Quarter	20%	88%	
4th Quarter	18%	93%	
22/23	19%	89%	