

Payment of Creditor Analysis

| 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% | |