Payment of Creditor Analysis

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%	[ITOTH APIN 2010]
2nd Quarter	15%	78%	
3rd Quarter	13%	80%	
4th Quarter	18%	79%	
16/17	15%	79%	

Financial Year 2017/2018	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	15%	82%	
2nd Quarter	14%	84%	
3rd Quarter	16%	87%	
4th Quarter	16%	86%	
17/18	15%	85%	

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

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			
3rd Quarter			
4th Quarter			
19/20			