

Q4 21-22 Creditor Analysis

| 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% | | |
| 2nd Quarter | 15% | 78% | | |
| 3rd Quarter | 13% | 80% | | |
| 4th Quarter | 18% | 79% | | |
| 16/17 | 15% | 79% | | |
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| 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% | | |
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| Financial Year 2018/2019 | 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 | 12% | 85% | | |
| 2nd Quarter | 13% | 84% | | |
| 3rd Quarter | 12% | 76% | | |
| 4th Quarter | 11% | 66% | | |
| 18/19 | 12% | 78% | | |
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| 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% | | |
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| 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% | | |
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| 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% | | |
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