

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%		
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%		
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%		
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%		