## *Payment of Creditor Analysis*

| *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%*** | |

| *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* | *0%* | *0%* | |
| ***22/23*** | ***29%*** | ***87%*** | |