Payment of Creditor Analysis

Financial Year 2018/2019	Percentage of invoices paid within 5 Days	Percentage of Invoices Paid within 30 Days
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
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
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
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
1st Quarter	19%	85%
2nd Quarter	19%	89%
3rd Quarter	20%	88%
4th Quarter	18%	93%
22/23	**19%**	**89%**

Financial Year 2023/2024	Percentage of invoices paid within 5 Days	Percentage of Invoices Paid within 30 Days
1st Quarter	16%	88%
2nd Quarter	21%	89%
3rd Quarter	21%	91%
4th Quarter	24%	90%
23/24	**20%**	**89%**

Financial Year 2024/2025	Percentage of invoices paid within 5 Days	Percentage of Invoices Paid within 30 Days
1st Quarter	18%	90%
2nd Quarter	21%	91%
3rd Quarter	11%	91%
4th Quarter		
24/25	**17%**	**91%**

Financial Year 2025/2026	Percentage of invoices paid within 5 Days	Percentage of Invoices Paid within 30 Days
1st Quarter	22%	91%
2nd Quarter		
3rd Quarter		
4th Quarter		
24/25	**22%**	**91%**