Number paid within 5 days

## Number paid within 10 days

Number paid within 30 days

Number paid over 30 days
Total Invoices paid

Amount of interest paid to suppliers due to late payment

## Average Days to Pay

(from receipt of invoice to payment date)

| Quarter 1 |  | Quarter 2 |  | Quarter 3 |  | Quarter 4 |  | TOTAL 2016/17 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1479 | 67\% | 1131 | 56\% | 1377 | 61\% | 1342 | 65\% | 5329 | 62\% |
| 1797 | 82\% | 1555 | 77\% | 1764 | 79\% | 1643 | 79\% | 6759 | 79\% |
| 2063 | 94\% | 1924 | 95\% | 2058 | 92\% | 1907 | 92\% | 7952 | 93\% |
| 133 | 6\% | 104 | 5\% | 186 | 8\% | 163 | 8\% | 586 | 7\% |
| 2196 |  | 2028 |  | 2244 |  | 2070 |  | 8538 |  |
| £0.00 |  | £0.00 |  | £0.00 |  | £0.00 |  | £0.00 |  |
| 8 |  | 9 |  | 11 |  | 9 |  | 9 |  |

