

| <b>Financial Year<br/>2021 / 2022</b> | <b>% of<br/>invoices<br/>paid<br/>within 5<br/>days</b> | <b>% of<br/>invoices<br/>paid<br/>within 30<br/>days</b> | <b>Potential<br/>interest<br/>liability to<br/>pay (£)</b> |
|---------------------------------------|---------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|
| 2nd Quarter                           | 26.7%                                                   | 99.8%                                                    | £247.96                                                    |