

### Payment Dashboard - 1 March 2020 to 31 August 2020

<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Average number of days invoices are paid</b>	<b>Maximum Terms</b>	<b>Payments made after the agreed terms</b>
<u>1853</u>	<u>653</u>	<u>322</u>	<b>31</b>	<b>30</b>	<b>40%</b>
66%	23%	11%			

### Payment Dashboard - 1 September 2019 to 28 February 2020

<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Average number of days invoices are paid</b>	<b>Maximum Terms</b>	<b>Payments made after the agreed terms</b>
<u>4351</u>	<u>1427</u>	<u>440</u>	<b>28</b>	<b>30</b>	<b>36%</b>
70%	23%	7%			

### Payment Dashboard - 1 Sept 2019 to 31 August 2020

<b>1-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>Average number of days invoices are paid</b>	<b>Maximum Terms</b>	<b>Payments made after the agreed terms</b>
<u>6204</u>	<u>2080</u>	<u>762</u>	<b>29</b>	<b>30</b>	<b>37%</b>
68%	23%	9%			

Payments made after the agreed terms include invoices that have Nil days payment terms from suppliers which is not always feasible. To also include invoices which are received during school holidays which are not paid until the schools reopen. We aim to pay within 30 days