

Payment Dashboard - 1 March 2019 to 31 August 2019

Payments made:			Average number of days invoices are paid	Maximum Terms	Payments made after the agreed terms
1-30 Days	31-60 Days	61-90 Days	25	30	28%
4388 80%	907 16%	244 4%			

Payment Dashboard - 1 September 2018 to 28 Feb 2019

5424 79%	992 14%	464 7%	26	30	27%
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Payment Dashboard - 1 March 2018 to 31 August 2018

4630 78%	1055 18%	287 4%	24	30	28%
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Payment Dashboard - 1 September 2017 to 28 February 2018

5128 83%	776 12%	306 5%	23	30	28%
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Payments made after the agreed terms include invoices that have Nil days payment terms from suppliers which is not always feasible. We aim to pay within 30 days.