

East Lancashire Hospitals NHS Trust

Financial Year 2017/2018	Percentage of Invoices paid within 30 days Based on number of Invoices	Percentage of Invoices paid within 30 days Based on Value of Invoices	Amount of Interest paid to Suppliers	Amount of Interest liable to pay to Suppliers
1st Quarter	96%	96%	£0	£21,630
2nd Quarter	99%	97%	£0	£31,979
3rd Quarter	95%	97%	£0	£53,331
4th Quarter	90%	93%	£0	£56,770
Cumulative Annual Performance	95%	96%	£0	£163,710