

GWENT POLICE
CREDITOR ANALYSIS

Summary as at 31/08/2019

<u>A Status - Not Approved</u>	<u>Amount</u>	<u>No Of Invoices</u>
Not yet Due	-£722,395.35	105
0-14 days Overdue	-£123,884.99	105
15-29 days Overdue	-£5,222.84	11
30-44 days Overdue	-£225,897.12	24
45-59 days Overdue	-£7,850.02	8
Over 60 days Overdue	-£142,845.26	70
	-£1,228,095.58	323

	Value	%
Total amount overdue	-£505,700.23	41%
Total amount not yet overdue	-£722,395.35	59%
	-£1,228,095.58	

Average days taken to pay

Month	2019/20
Apr-19	30.89 days
May-19	29.42 days
Jun-19	29.11 days
Average Sum Qtr 1	29.08 days
Jul-19	26.24 days
Aug-19	25.19 days

Q4 - 2018/19
24.34 days
22.86 days
28.58 days
24.34

Top 5 Creditors 31/08/2019

Sup ID	Sup Name	Amount Owed	No of invoices
100851	PCC FOR SOUTH WALES	-£345,091.38	9
101299	BMW GROUP-GOVERNMENT & AUTHORITIES DIVISION	-£201,906.18	16
100410	VICTIM SUPPORT	-£118,834.50	1
100490	JOHNSEY ESTATES UK LIMITED	-£43,110.00	3
101070	SHARED RESOURCES SERVICES WALES	-£41,684.36	14
Total		<u>-£750,626.42</u>	<u>43</u>