

APPENDIX 2

Employer	Payroll Month	Days late	Cumulative occasions	Amount	Significance	Reason / Action
Steiner Academy	March	7	2	3,144.14	Significant days late.	The Academy believed they had resolved problems reconciling their contributions (see below). The March payment included a correction of previous underpayments.
City of Bath College	March	7	1	75,906.80	Significant Value and days late.	Payment was delayed due to staff sickness. The College have now brought forward the scheduling of the process in order to avoid such problems resulting in late payments in the future.
Prestige Cleaning	March	12	1	759.03	Significant days late.	Problems with sudden loss of staff. They have been reminded of their obligation to pay by 22 nd of the month.
Kier Limited	March	36	1	1,852.98	Significant days late.	Late payment due to a payroll system error. This has now been resolved. April was paid early
Steiner Academy	April	31	3	1,117.15	Significant days late.	The Academy previously thought they had overcome their serious problems but April contributions were still late. However May contributions have been received on time and they believe they have now finally resolved the issues.
Aspens (employer numbers 608,612,614,616 & 617)	April	4	1	2,855.64	Significant days late.	These employers are all administered together. May contributions were all paid on time.
Aspens (employer number 615)	April	11	1	271.77	Significant days late.	May contributions were all paid on time.
Total Days		108		85,907.51		
Total Contributions in Period				26,511,344.61	Late Payments as Percentage of total 0.32% Late Payments from 10 out of a total of 233 employers	

All late payers are contacted and reminded of their obligations regarding the timing of payments. Where appropriate they are advised on alternative, more efficient methods of payment. Where material, interest will be charged on late payments at base rate plus 1% in accordance with the regulations.