APPENDIX 5

Employer	Payroll Month	Days late	Cumulative occasions	Amount	Significance	Reason / Action
NONE	April	0	0	0		NO LATE PAYERS IN APRIL PAYROLL MONTH
Fit for Sport	Мау	5	3	87.92	Value/days late not material	Payment was delayed due to non-availability of the necessary authorisers. Following changes in the organisation this should not reoccur. The April contributions were paid on time.
Fit For Sport NSC (St Peters Primary)	May	5	3	243.05	Value/days late not material	Employer had change of staff. It has been emphasised to them that payments must be made by the required deadline
Action for Children	May	12	1	58.07	Significant days late.	Payment was delayed as employer was unsure how to recover surplus
The Bath Studio Academy	May	18	1	263.75	Significant days late.	Payment was delayed as employer was unsure how to recover surplus
IBK School	May	18	1	326.70	Significant days late.	Payment was delayed as employer was unsure how to recover surplus
Fit for Sport	June	3	4	67.92	Value/days late not material	Employer had change of staff. July payment has been made on time.
Fit For Sport NSC (St Peters Primary)	June	3	4	207.95	Value/days late not material	Employer had change of staff. July payment has been made on time.
Bath Tourism Plus	June	10	1	1,101.29	Significant days late.	Staff holiday caused late payment. July was paid early
	Total Days	74		2,356.65	Over The 3 Months	
Total Contributions in Period (excluding advance deficit payments)				32,795,154	Late payments as a % of total = 0.007%. Late Payments from 6 out of a total of 312 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.