

## APPENDIX 5

### Late Payers to 31st January 2018

Employer	Payroll Month	Days late	Cumulative occasions	Amount	Significance	Reason / Action
The Park community Trust	September	3	1	2,172.35	Value / days late not material.	Error due to deadline on weekend - in future staff will ensure transfer on preceding Friday
Aspens Various : 34 schools	September	5	3	15,956.60	Significant Value.	Implementing new system and taking on new schools; paid promptly when reminded. Have been on time since September.
NO LATE PAYERS	October					
Virgin Care Services Ltd	November	20	1	74,424.86	Significant value and days late.	Employer made an error in processing the payment. They paid promptly when informed, but this was delayed by Christmas and the New Year break.
City of Bath College	December	15	2	69,930.79	Significant value and days late.	Change in Personnel with no handover. New staff given training.
Frampton Cotterell Parish Council	December	10	2	1,865.59	Significant days late.	Misunderstanding between Parish Council and new payroll provider.
<b>Total Days</b>		<b>53</b>		<b>164,350.19</b>	<b>Over The 4 Months</b>	
<b>Total Contributions in Period (excluding deficit payments)</b>				<b>42,725,894</b>	Late payments as a % of total = 0.38%. Late Payments from 5 out of a total of 337 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.						