APPENDIX 5

Late Payers to 30th September 2020

Employer	Payroll Month	Days late	Cumulative occasions	Amount £	Significance	Reason / Action
July to September						
Sirona Healthcare	July	12	1	32,160.50	Days and value	Missed from that week's payment run in error.
Bath Spa University	August	3	2	245,681.28	Value	Employer apologised for the payment not being authorised in time.
Sirona Healthcare	August	5	2	32,160.50	Value	Employer stated that the issue leading to late payment has now been fixed. September contributions were paid early.
	•			310,002.28	Over The 3 Months	
Total Contributions in Period (excluding deficit payments) 35,845,67				35,845,678	Late payments value as a % of total = 0.86%. Late Payments received from 2 out of 406 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.

Calculation of cumulative occasions is based on a rolling 12 month period, consequently the number of cumulative occasions can go down as well as up.