

Payment Days Summary - Suppliers - Q1 2016/17

In line with guidance from the government published in August 2010, CQC aims to pay 80% of all undisputed invoices from suppliers within five working days.

	Apr-16	May-16	Jun-16	Q1 2016/17
Number of invoices paid in 5 working days or fewer	520	423	351	1,294
Total number of invoices paid in sample	650	525	417	1,592
% within 5 working days	80.0%	80.6%	84.2%	81.3%
Value of invoices paid in 5 working days or fewer	10,328,500.62	4,034,011.97	2,545,093.67	16,907,606.26
Total value of invoices paid in sample	12,023,898.29	5,444,023.61	3,067,999.22	20,535,921.12
% within 5 working days	85.9%	74.1%	83.0%	82.3%

CQC's policy is to pay creditors in accordance with contractual conditions or, where no specific conditions exist, within 5-30 days of the receipt of goods or services or the presentation of a valid invoice, whichever was later. This complied with the Better payment Practice Code and guidance as published by HM Treasury.

	Apr-16	May-16	Jun-16	Q1 2016/17
Number of invoices paid in 30 working days or fewer	639	524	411	1,574
Total number of invoices paid in sample	650	525	417	1,592
% within 30 working days	98.3%	99.8%	98.6%	98.9%
Value of invoices paid in 30 working days or fewer	11,597,628.79	5,441,515.61	3,058,038.26	20,097,182.66
Total value of invoices paid in sample	12,023,898.29	5,444,023.61	3,067,999.22	20,535,921.12
% within 30 working days	96.5%	100.0%	99.7%	97.9%

Payment Days Summary - Suppliers - Q2 2016/17

In line with guidance from the government published in August 2010, CQC aims to pay 80% of all undisputed invoices from suppliers within five working days.

	Jul-16	Aug-16	Sep-16	Q2 2016/17
Number of invoices paid in 5 working days or fewer	395	404	306	1,105
Total number of invoices paid in sample	451	481	366	1,298
% within 5 working days	80.0%	80.6%	84.2%	85.1%
Value of invoices paid in 5 working days or fewer	6,116,205.04	5,219,143.65	4,621,749.18	15,957,097.87
Total value of invoices paid in sample	6,480,561.91	5,864,793.75	5,134,396.21	17,479,751.87
% within 5 working days	85.9%	74.1%	83.0%	91.3%

CQC's policy is to pay creditors in accordance with contractual conditions or, where no specific conditions exist, within 5-30 days of the receipt of goods or services or the presentation of a valid invoice, whichever was later. This complied with the Better payment Practice Code and guidance as published by HM Treasury.

	Jul-16	Aug-16	Sep-16	Q2 2016/17
Number of invoices paid in 30 working days or fewer	449	471	363	1,283
Total number of invoices paid in sample	451	481	366	1,298
% within 30 working days	98.3%	99.8%	98.6%	98.8%
Value of invoices paid in 30 working days or fewer	6,454,731.46	5,839,870.22	5,051,661.53	17,346,263.21
Total value of invoices paid in sample	6,480,561.91	5,864,793.75	5,134,396.21	17,479,751.87
% within 30 working days	96.5%	100.0%	99.7%	99.2%

Payment Days Summary - Suppliers - Q3 2016/17

In line with guidance from the government published in August 2010, CQC aims to pay 80% of all undisputed invoices from suppliers within five working days.

	Oct-16	Nov-16	Dec-16	Q3 2016/17
Number of invoices paid in 5 working days or fewer	328	406	273	1,007
Total number of invoices paid in sample	394	453	310	1,157
% within 5 working days	83.2%	89.6%	88.1%	87.0%
Value of invoices paid in 5 working days or fewer	4,156,396.20	3,602,372.84	5,571,989.87	13,330,758.91
Total value of invoices paid in sample	4,541,455.12	3,856,737.06	6,272,259.66	14,670,451.84
% within 5 working days	91.5%	93.4%	88.8%	90.9%

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	Oct-16	Nov-16	Dec-16	Q3 2016/17
Number of invoices paid in 30 working days or fewer	387	445	305	1,137
Total number of invoices paid in sample	394	453	310	1,157
% within 30 working days	98.2%	98.2%	98.4%	98.3%
Value of invoices paid in 30 working days or fewer	4,471,064.39	3,844,806.72	6,268,067.94	14,583,939.05
Total value of invoices paid in sample	4,541,455.12	3,856,737.06	6,272,259.66	14,670,451.84
% within 30 working days	98.5%	99.7%	99.9%	99.4%

Payment Days Summary - Suppliers - Q4 2016/17

In line with guidance from the government published in August 2010, CQC aims to pay 80% of all undisputed invoices from suppliers within five working days.

	Jan-17	Feb-17	Mar-17	Q4 2016/17
Number of invoices paid in 5 working days or fewer	325	337	314	976
Total number of invoices paid in sample	405	399	357	1,161
% within 5 working days	80.2%	84.5%	88.0%	84.1%
Value of invoices paid in 5 working days or fewer	3,350,393.42	4,235,938.36	4,716,717.45	12,303,049.23
Total value of invoices paid in sample	3,705,439.13	4,684,904.74	4,870,622.89	13,260,966.76
% within 5 working days	90.4%	90.4%	96.8%	92.8%

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	Jan-17	Feb-17	Mar-17	Q4 2016/17
Number of invoices paid in 30 working days or fewer	401	398	356	1,155
Total number of invoices paid in sample	405	399	357	1,161
% within 30 working days	99.0%	99.7%	99.7%	99.5%
Value of invoices paid in 30 working days or fewer	3,628,878.91	4,684,735.90	4,870,525.47	13,184,140.28
Total value of invoices paid in sample	3,705,439.13	4,684,904.74	4,870,622.89	13,260,966.76
% within 30 working days	97.9%	100.0%	100.0%	99.4%