

## Payment Days Summary - Suppliers - Q1 2017/18

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.

	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Q1 2017/18</b>
Number of invoices paid in 5 working days or fewer	330	235	237	802
Total number of invoices paid in sample	408	304	285	997
% within 5 working days	<b>80.9%</b>	<b>77.3%</b>	<b>83.2%</b>	<b>80.4%</b>
Value of invoices paid in 5 working days or fewer	4,626,422.22	3,042,923.48	2,536,580.07	10,205,925.77
Total value of invoices paid in sample	5,771,477.22	3,329,823.68	2,781,607.12	11,882,908.02
% within 5 working days	<b>80.2%</b>	<b>91.4%</b>	<b>91.2%</b>	<b>85.9%</b>

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.

	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Q1 2017/18</b>
Number of invoices paid in 30 working days or fewer	408	304	283	995
Total number of invoices paid in sample	408	304	285	997
% within 30 working days	<b>100.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>99.8%</b>
Value of invoices paid in 30 working days or fewer	5,771,477.22	3,329,823.68	2,780,725.12	11,882,026.02
Total value of invoices paid in sample	5,771,477.22	3,329,823.68	2,781,607.12	11,882,908.02
% within 30 working days	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Payment Days Summary - Suppliers - Q2 2017/18

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.

	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Q2 2017/18</b>
Number of invoices paid in 5 working days or fewer	297	235	237	769
Total number of invoices paid in sample	352	304	285	941
% within 5 working days	<b>84.4%</b>	<b>77.3%</b>	<b>83.2%</b>	<b>81.7%</b>
Value of invoices paid in 5 working days or fewer	3,145,824.67	3,042,923.48	2,536,580.07	8,725,328.22
Total value of invoices paid in sample	3,353,661.38	3,329,823.68	2,781,607.12	9,465,092.18
% within 5 working days	<b>93.8%</b>	<b>91.4%</b>	<b>91.2%</b>	<b>92.2%</b>

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	<b>Jul-17</b>	<b>Aug-17</b>	<b>Sep-17</b>	<b>Q2 2017/18</b>
Number of invoices paid in 30 working days or fewer	352	304	283	939
Total number of invoices paid in sample	352	304	285	941
% within 30 working days	<b>100.0%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>99.8%</b>
Value of invoices paid in 30 working days or fewer	3,353,661.38	3,329,823.68	2,780,725.12	9,464,210.18
Total value of invoices paid in sample	3,353,661.38	3,329,823.68	2,781,607.12	9,465,092.18
% within 30 working days	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Payment Days Summary - Suppliers - Q3 2017/18

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.

	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Q3 2017/18</b>
Number of invoices paid in 5 working days or fewer	278	295	260	833
Total number of invoices paid in sample	326	346	327	999
% within 5 working days	<b>85.3%</b>	<b>85.3%</b>	<b>79.5%</b>	<b>83.4%</b>
Value of invoices paid in 5 working days or fewer	3,707,935.12	3,096,884.39	2,763,476.37	9,568,295.88
Total value of invoices paid in sample	3,966,934.95	3,291,568.73	2,916,513.05	10,175,016.73
% within 5 working days	<b>93.5%</b>	<b>94.1%</b>	<b>94.8%</b>	<b>94.0%</b>

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	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>Q3 2017/18</b>
Number of invoices paid in 30 working days or fewer	326	344	323	993
Total number of invoices paid in sample	326	346	327	999
% within 30 working days	<b>100.0%</b>	<b>99.4%</b>	<b>98.8%</b>	<b>99.4%</b>
Value of invoices paid in 30 working days or fewer	3,966,934.95	3,247,168.73	2,886,317.53	10,100,421.21
Total value of invoices paid in sample	3,966,934.95	3,291,568.73	2,916,513.05	10,175,016.73
% within 30 working days	<b>100.0%</b>	<b>98.7%</b>	<b>99.0%</b>	<b>99.3%</b>

## Payment Days Summary - Suppliers - Q4 2017/18

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-18	Feb-18	Mar-18	Q4 2017/18
Number of invoices paid in 5 working days or fewer	321	302	297	920
Total number of invoices paid in sample	398	353	346	1,097
% within 5 working days	<b>80.7%</b>	<b>85.6%</b>	<b>85.8%</b>	<b>83.9%</b>
Value of invoices paid in 5 working days or fewer	5,379,738.56	9,407,710.23	5,027,164.06	19,814,612.85
Total value of invoices paid in sample	5,983,856.17	9,708,900.37	5,129,889.07	20,822,645.61
% within 5 working days	<b>89.9%</b>	<b>96.9%</b>	<b>98.0%</b>	<b>95.2%</b>

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.

	Jan-18	Feb-18	Mar-18	Q4 2017/18
Number of invoices paid in 30 working days or fewer	396	352	345	1,093
Total number of invoices paid in sample	398	353	346	1,097
% within 30 working days	<b>99.5%</b>	<b>99.7%</b>	<b>99.7%</b>	<b>99.6%</b>
Value of invoices paid in 30 working days or fewer	5,981,664.35	9,670,237.13	5,128,935.07	20,780,836.55
Total value of invoices paid in sample	5,983,856.17	9,708,900.37	5,129,889.07	20,822,645.61
% within 30 working days	<b>100.0%</b>	<b>99.6%</b>	<b>100.0%</b>	<b>99.8%</b>