

## Payment Days Summary - Suppliers - Q1 2019/20

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-19	May-19	Jun-19	Q1 2019/20
Number of invoices paid in 5 working days or fewer	504	363	295	1,162
Total number of invoices paid in sample	605	412	390	1,407
% within 5 working days	<b>83.3%</b>	<b>88.1%</b>	<b>75.6%</b>	<b>82.6%</b>
Value of invoices paid in 5 working days or fewer	3,878,880.89	3,056,185.51	3,335,079.03	10,270,145.43
Total value of invoices paid in sample	6,160,061.42	3,629,175.83	3,954,118.89	13,743,356.14
% within 5 working days	<b>63.0%</b>	<b>84.2%</b>	<b>84.3%</b>	<b>74.7%</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.

	Apr-19	May-19	Jun-19	Q1 2019/20
Number of invoices paid in 30 working days or fewer	601	412	390	1,403
Total number of invoices paid in sample	605	412	390	1,407
% within 30 working days	<b>99.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>99.7%</b>
Value of invoices paid in 30 working days or fewer	6,157,429.31	3,629,175.83	3,954,118.89	13,740,724.03
Total value of invoices paid in sample	6,160,061.42	3,629,175.83	3,954,118.89	13,743,356.14
% 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 2019/20

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-19	Aug-19	Sep-19	Q2 2019/20
Number of invoices paid in 5 working days or fewer	369	255	261	885
Total number of invoices paid in sample	521	330	319	1,170
% within 5 working days	<b>70.8%</b>	<b>77.3%</b>	<b>81.8%</b>	<b>75.6%</b>
Value of invoices paid in 5 working days or fewer	6,235,213.35	3,666,263.11	3,944,661.16	13,846,137.62
Total value of invoices paid in sample	7,915,614.44	4,259,144.51	4,508,490.76	16,683,249.71
% within 5 working days	<b>78.8%</b>	<b>86.1%</b>	<b>87.5%</b>	<b>83.0%</b>

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	Jul-19	Aug-19	Sep-19	Q2 2019/20
Number of invoices paid in 30 working days or fewer	508	327	319	1,154
Total number of invoices paid in sample	521	330	319	1,170
% within 30 working days	<b>97.5%</b>	<b>99.1%</b>	<b>100.0%</b>	<b>98.6%</b>
Value of invoices paid in 30 working days or fewer	7,814,686.11	4,255,741.99	4,508,490.76	16,578,918.86
Total value of invoices paid in sample	7,915,614.44	4,259,144.51	4,508,490.76	16,683,249.71
% within 30 working days	<b>98.7%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>99.4%</b>

## Payment Days Summary - Suppliers - Q3 2019/20

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-19	Nov-19	Dec-19	Q3 2019/20
Number of invoices paid in 5 working days or fewer	325	235	262	822
Total number of invoices paid in sample	404	338	378	1,120
% within 5 working days	<b>80.4%</b>	<b>69.5%</b>	<b>69.3%</b>	<b>73.4%</b>
Value of invoices paid in 5 working days or fewer	3,677,862.24	2,625,941.16	4,365,796.14	10,669,599.54
Total value of invoices paid in sample	5,112,765.57	4,365,721.82	6,185,397.46	15,663,884.85
% within 5 working days	<b>71.9%</b>	<b>60.1%</b>	<b>70.6%</b>	<b>68.1%</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.

	Oct-19	Nov-19	Dec-19	Q3 2019/20
Number of invoices paid in 30 working days or fewer	399	320	368	1,087
Total number of invoices paid in sample	404	338	378	1,120
% within 30 working days	<b>98.8%</b>	<b>94.7%</b>	<b>97.4%</b>	<b>97.1%</b>
Value of invoices paid in 30 working days or fewer	5,108,329.55	4,213,169.91	6,150,139.32	15,471,638.78
Total value of invoices paid in sample	5,112,765.57	4,365,721.82	6,185,397.46	15,663,884.85
% within 30 working days	<b>99.9%</b>	<b>96.5%</b>	<b>99.4%</b>	<b>98.8%</b>

## Payment Days Summary - Suppliers - Q4 2019/20

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-20	Feb-20	Mar-20	Q4 2019/20
Number of invoices paid in 5 working days or fewer	265	297	269	831
Total number of invoices paid in sample	392	410	389	1,191
% within 5 working days	<b>67.6%</b>	<b>72.4%</b>	<b>69.2%</b>	<b>69.8%</b>
Value of invoices paid in 5 working days or fewer	3,388,712.36	3,635,133.41	3,211,910.29	10,235,756.06
Total value of invoices paid in sample	4,039,165.21	4,275,134.26	4,362,890.34	12,677,189.81
% within 5 working days	<b>83.9%</b>	<b>85.0%</b>	<b>73.6%</b>	<b>80.7%</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-20	Feb-20	Mar-20	Q4 2019/20
Number of invoices paid in 30 working days or fewer	381	396	379	1,156
Total number of invoices paid in sample	392	410	389	1,191
% within 30 working days	<b>97.2%</b>	<b>96.6%</b>	<b>97.4%</b>	<b>97.1%</b>
Value of invoices paid in 30 working days or fewer	4,021,825.81	4,196,069.08	4,334,871.70	12,552,766.59
Total value of invoices paid in sample	4,039,165.21	4,275,134.26	4,362,890.34	12,677,189.81
% within 30 working days	<b>99.6%</b>	<b>98.2%</b>	<b>99.4%</b>	<b>99.0%</b>