

Cambridgeshire County Council Invoice Payments 2019/20

Regulation 113(7) of the Public Contracts Regulations 2015 (and as set out in Procurement Policy Note 03/16 issued by Crown Commercial Services) introduced the following publication requirements:

After March 2017, all in-scope organisations must publish, on an annual basis and covering the previous 12 months,

- i) the percentage of their invoices of suppliers and prime contractor's invoices* paid within 30 days
- ii) the amount of interest paid to suppliers due to late payment and
- iii) the total amount of interest that the contracting authority was liable to pay (whether or not paid and whether under any statutory or other requirement), due to a breach of Regulation 113.

**Invoices deemed valid and undisputed.*

The data for 2019/20 is as follows:

Financial Year	% age invoices paid within 30 days	Interest (£'s) actually paid to suppliers	Interest (£'s) *liable to be paid to	Number of invoices not paid within 30 days
2019/20	77.78	£0.00	£432,072.68	10133

