

## **Cambridgeshire County Council Invoice Payments**

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 (deemed valid and undisputed) 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.

Financial Year	% age invoices paid within 30 days	Interest (£'s) actually paid to suppliers	Interest (£'s) liable to be paid
2023/24	78.41	£0.00	783,288.09
2022/23	79.97	£0.00	581,955.71
2021/22	79.10	£0.00	453,075.28
2020/21	80.84	£0.00	499,199.34