

## Prompt payment performance

In compliance with regulation 113 of the Public Contract Regulations 2015, the percentage of invoices paid by the ORE Catapult within 30 days is as follows:

### 2015-16

| Financial year 2015/2016 | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|--------------------------|-----------------------------------|---|--|
| <b>Annual</b>            | <b>83%</b>                        | <b>0</b>                                  | <b>0</b>                               |

### 2016-17

| Financial year 2016/2017    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 93%                               | 0   | 0                                      |
| Second quarter (Jul - Sept) | 87%                               | 0   | 0                                      |
| Third quarter (Oct - Dec)   | 86%                               | 0   | 0                                      |
| Fourth quarter (Jan - Mar)  | 87%                               | 0   | 0                                      |
| <b>Annual</b>               | <b>88%</b>                        | <b>0</b>                                  | <b>0</b>                               |

### 2017-18

| Financial year 2017/2018    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 96%                               | 0   | 0                                      |
| Second quarter (Jul - Sept) | 96%                               | 0   | 0                                      |
| Third quarter (Oct - Dec)   | 75%                               | 0   | 0                                      |
| Fourth quarter (Jan - Mar)  | 88%                               | 0   | 0                                      |
| <b>Annual</b>               | <b>89%</b>                        | <b>0</b>                                  | <b>0</b>                               |

### 2018-19

| Financial year 2018/2019    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 92%                               |   |  |
| Second quarter (Jul - Sept) | 88%                               |   |  |
| Third quarter (Oct - Dec)   | 92%                               |   |  |
| Fourth quarter (Jan - Mar)  | 91%                               |   |  |
| <b>Annual</b>               | <b>91%</b>                        |   |  |

## 2019-20

| Financial year 2019/2020    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 98%                               |   |  |
| Second quarter (Jul - Sept) | 99%                               |   |  |
| Third quarter (Oct - Dec)   | 99%                               |   |  |
| Fourth quarter (Jan - Mar)  | 99%                               |   |  |
| <b>Annual</b>               | <b>99%</b>                        |   |  |

## 2020-21

| Financial year 2020/2021    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 99%                               |   |  |
| Second quarter (Jul - Sept) | 99%                               |   |  |
| Third quarter (Oct - Dec)   | 99%                               |   |  |
| Fourth quarter (Jan - Mar)  | 94%                               |   |  |
| <b>Annual</b>               | <b>98%</b>                        |   |  |

## 2021-22

| Financial year 2021/2022    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 99%                               |   |  |
| Second quarter (Jul - Sept) | 99%                               |   |  |
| Third quarter (Oct - Dec)   | 99%                               |   |  |
| Fourth quarter (Jan - Mar)  | 94%                               |   |  |
| <b>Annual</b>               | <b>98%</b>                        |   |  |

## 2022-23

| Financial year 2022/2023    | % of invoices paid within 30 days | Total amount of liability to pay interest | Total amount of interest actually paid |
|-----------------------------|-----------------------------------|---|--|
| First quarter (Apr - Jun)   | 98%                               |   |  |
| Second quarter (Jul - Sept) | 97%                               |   |  |
| Third quarter (Oct - Dec)   | 99%                               |   |  |
| Fourth quarter (Jan - Mar)  | 97%                               |   |  |
| <b>Annual</b>               | <b>98%</b>                        |   |  |