

Annual Payments performance in line with the Public Contracts Legislation 2015

From 2015/16 all contracting authorities are required to publish annual performance data demonstrating their performance on paying invoices in 30 days to first tier suppliers /prime contractors over the previous 12 months. The data will show:

1. Percentage of invoices paid within 30 days
2. The amount of interest paid to suppliers due to late payment.

Additionally, for 2016/17 and subsequent years, it will be a requirement to publish the total amount of interest that the contracting authority was liable to pay, i.e. whether or not paid or whether statutory or otherwise, due to a breach of the Regulations. This figure must be published annually in relation to the previous 12-month period at the end of March.

Financial Year	Proportion of valid and undisputed invoices paid within 30 days in accordance with regulation 113	The amount of interest paid to suppliers due to a breach of the requirement in regulation 113	The amount of interest that the contracting authority was liable to pay, i.e. whether or not paid, whether statutory or otherwise, due to a breach of the Regulations
2016/17	88%	£8755	£228,936
2017/18	89%	£22	£258,893
2018/19	93%	£0	£221,762
2019/20	90%	£0	£344,289
2020/21	90%	£7750	£384,856
2021/22	96%	£10000	£133,400
2022/23	97%	£0	£151,960