Payment Compliance Notice

Procurement Act 2023 - payment performance return

Contracting authority	Warwickshire County Council
Public Procurement Organisation Number	PDTN-5446-NMXW
Reporting period	1 April 2026 to 30 September 2026
Report date	30 October 2026
Scope of data	All Contracts

Senior officer approval

I approve this Payment Compliance Notice and confirm that, to the best of my knowledge, the information set out below is accurate and supported by the Council's underlying payment records.

Signed: P. Kandula

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Date: __30/10/26_____

Purnima Kandula

Director of Finance

Payment statistics

Required measure	Result	Evidence / status
Average number of days taken to pay invoices	**14.43 days**	Calculated
Invoices paid within 30 days	**96.06%**	100,885 / 105,023
Invoices paid between 31 and 60 days	**3.23%**	3,389 / 105,023
Invoices paid in 61 days or more	**0.71%**	749 / 105,023
Invoices paid in accordance with section 68(2) of the Procurement Act 2023	**96.12%**	102,382 / 106,512
Invoices that remained unpaid during the reporting period	**0.19%**	198 / 106,512

Explanatory statement

The payment-band percentages for invoices paid within 30 days, 31-60 days and 61 days or more exclude 1,489 invoices whose contractual due date fell after 30 September 2026. The section 68(2) measure uses the full paid-invoice population and assesses payment against the later of 30 days from invoice receipt or the contractual due date.

Accompanying narrative: 4138 invoices paid outside of 30-day terms were subject to disputes and/or credit notes.

Please note, the contracting authority cannot separate out the data for payments made against above threshold, below threshold contracts or payments made against contracts entered under previous procurement regimes (e.g., PCR, PSR, UCR, DSPCR). As per guidance, the contracting authority has chosen to report the required information as statistics that incorporate payments made against all contracts by the authority. The percentages are based on the date paid out of the Authority's finance system.