# 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** |
|---|---|---|---|
| 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 |
| 2023/24 | 96% | £4000 | £179,615 |

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|---|---|---|---|
| 2024/25 | 96% | £0 | £245,550 |
| 2025/26 | 96% | £0 | £344,474 |