

Public Contract Regulation 2015 (Section 113) – Publication of Annual Payment Performance Data

Under Regulation 113 (7) of the Public Contracts Regulations 2015 – Payment Performance, Contracting Authorities are required to publish data demonstrating compliance with the obligation to pay invoices within 30 days to first tier supplier/prime contractors over the previous 12 months.

Reporting Period	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 total amount of interest that the contracting authority was liable to (whether or not paid and whether under any statutory or other requirement), due to a breach of regulation 113
2023/2024	74%	£0	£773,820

Not all invoices paid over 30 days have been checked for dispute. Data will be published annually, in line with the publication of the Council’s Statement of Accounts.