

Regulation 113(7) of the Public Contracts Regulations 2015

In accordance with Regulation 113(7) of the Public Contracts Regulations 2015, that requires local authorities to publish annual payment performance data, please find below payment details for this Authority in relation to:

1. The proportion of valid and undisputed invoices paid within 30 days in accordance with Regulation 113.
2. the total amount of interest liability (statutory or otherwise) arising out of a breach of these obligations.
3. The amount of interest paid to suppliers due to a breach of the requirement in Regulation 113.

Note: The Council aims to pay **all** undisputed invoices and not just those from contractors, subject to receipt of a valid and undisputed invoice within 30 days. The Council aims to pay small local suppliers immediately and there are other shorter terms included in specific contracts. Therefore, **the published data below reflects all invoices/payment uploads**, and not just contractor invoices as there are many invoices other than those made in respect of services or supplies made pursuant to a public services contract.

Financial year	Number of valid & undisputed invoices received.	Proportion of valid & undisputed invoices paid within 30 days.	The amount of interest the Council was liable to pay suppliers due to breach of these conditions (assuming all are pursuant to public services contract).	The amount of interest that the Council actually paid due to breach of these conditions.
2016/17	83340	83%	£208,811	nil
2017/18	74958	85%	£102,470	nil
2018/19	74848	87%	£101,742	nil
2019/20	75200	85%	£110,887	£1,524.06
2020/21	69080	85%	£142,091	nil
2021/22	74480	86%	£192,588	nil
2022/23	52542	97%	£25,789.18	nil

The amount of interest the Council is liable to pay suppliers due to any breach of conditions is calculated by using the Bank of England base rate plus 3%