

Undisputed invoices paid within 30 days

Public Contracts Regulations Act 2015 – Regulation 113

Regulation 113 of the Public Contract Regulation Act 2015 requires all contracting authorities to pay undisputed invoices within 30 days. When undisputed invoice payments are not paid within this 30 day period, interest becomes payable on the outstanding amount as set out in the Late Payment Legislation.

There is a requirement under Regulation 113(7) of the Public Contracts Regulations Act 2015 that from April 2016 onwards the authority must publicise the following information:

1. Percentage of Invoices to first tier suppliers / prime contractors of invoices (not under dispute) paid within 30 days.
2. The amount of interest paid to suppliers due to late payments.
3. The total amount of interest that the contracting authority is liable to pay (whether or not paid) due to breach of Regulation 113.

The following table demonstrates the Authority's performance against this requirement.

Financial Year	Number of valid & undisputed invoices received in accordance with Regulation 113	Proportion of valid & undisputed invoices paid within 30 days in accordance with Regulation 113	The amount of interest plus compensation that the Authority was liable to pay due to a breach of the requirement in Regulation 113	The amount of interest paid to suppliers due to a breach of the requirement in Regulation 113
2023/24	9,403	97.36%	£17,156.65	£65.00
2022/23	9,371	99.54%	£2,603.30	£0.00
2021/22	8,858	97.40%	£15,158.40	£0.00
2020/21	10,177	89.28%	£59,694.40	£1,210.63
2019/20	10,721	92.37%	£41,747.19	£0.00
2018/19	10,141	96.07%	£21,178.90	£0.00