

Viamed Ltd – Supplier Payment Performance & Evidence Statement (PSQ 3.5, 3.48 & 3.49)

1. Payment Practice Summary

Viamed Ltd pays 100% of supplier and subcontractor invoices within agreed contractual terms, with approximately 95% paid within 30 days and the remaining 5% paid within 60 days (for one supplier who operates on extended terms by agreement).

Reporting Period Within 30 Days 31–60 Days 61+ Days Due but Unpaid

Jan–Jun 2024	95%	5%	0%	0%
Jul–Dec 2024	95%	5%	0%	0%

2. Standard Payment Terms (Suppliers & Subcontractors)

- Viamed Ltd operates on 30-day payment terms across all supplier and subcontractor contracts.
- One supplier operates on 60-day terms by mutual agreement, which is fully respected.
- Where practical, invoices are paid immediately on receipt of goods or services, rather than waiting until the contractual due date.
- These terms also apply to subcontractors working on public sector contracts, in line with Procurement Act 2023 requirements.

3. Dispute Resolution Procedure

- Any invoice discrepancies are logged immediately and investigated by the Accounts Department.
- Clarification is sought directly with the supplier or subcontractor and resolved within five working days.
- Disputed invoices are only held during clarification and are processed for payment as soon as resolved.

4. Late Payment Interest Declaration

- Viamed Ltd confirms that no late payment interest has been incurred, charged or accrued within the last 12 months, under either contractual terms or UK Late Payment legislation.

5. Evidence Availability

- All invoice receipts, approval timestamps and payment dates are recorded digitally in Xero.
- If required by the contracting authority, Viamed Ltd can provide redacted supplier remittance schedules or system extracts to verify payment performance.