

Ref: FOI/GS/ID 7366

Please reply to:
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Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to invoices where the payment date is greater than 30 days after the invoice date.

You asked:

For all invoices where the payment date is greater than 30 days after the invoice date.

Invoice payment data for all trade suppliers, paid from April 1, 2017 – October 31, 2021 to include the following data fields:

- *Supplier name*
- *Invoice date (date on invoice)*
- *Supplier invoice reference*
- *Invoice number (your system reference)*
- *Date invoice was paid*
- *Invoice gross value*

Trust response:

Some of these transactions may relate to suppliers who have payment terms which are greater than 30 days.

Supplier names have been pseudonymised. The Trust is applying Section 43 exemption to the supplier names and supplier invoice references as these could be give an unfair commercial advantage. Codes starting with 'N' are NHS bodies.

The spreadsheet containing the data is linked below and attached to this email.



Overdue PRL 7366
s.XLSX

we have run a summary to compare the data in the extract against our system report which we use for compliance monitoring.

The results for the last 12 months (of the extract) are as follows:

Calendar Month	Items in Data Extract	Items in BPPC report	Total Invs Paid	BPPC within terms
202011	797	802	9,248	91%
202012	471	473	7,251	93%
202101	636	637	8,778	93%
202102	631	642	8,364	92%
202103	667	676	11,187	94%
202104	449	450	8,009	94%
202105	540	554	8,843	94%
202106	689	692	11,396	94%
202107	559	563	9,764	94%
202108	584	588	8,807	93%
202109	537	537	10,262	95%
202110	533	535	9,938	95%
Totals	7,093	7,149	111,847	