

Ref: FOI/GS/ID 8079 and ID 8195

Please reply to:
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Trust Management
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23 June 2023

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 the Payment of NHS Trust Suppliers.

You asked: All questions are shown as received by the Trust.

For the period between June 2022 and January 2023, please provide the statistics as follows:

- 1. The average number of days taken to make payments to suppliers, measured from the date of receipt of invoice or other notice to the date the cash is received by the supplier*
- 2. The percentage of payments made within the reporting period which were paid in 30 days or fewer, between 31 and 60 days, and in 61 days or longer*
- 3. The percentage of payments due within the reporting period which were not paid within the agreed payment period*

Trust response:

Average Number of Days		10.15
30 days		
Total Invoices	86129	
Paid within Terms	81123	94.19%
Paid outside Terms	5006	5.81%
60 days		
Total Invoices	86129	
Paid within Terms	85043	98.74%
Paid outside Terms	1086	1.26%
90 days		
Total Invoices	86129	
Paid within Terms	85684	99.48%

Paid outside Terms	445	0.52%
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