

**Information Governance**

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**Our reference: FOI DA4740**

I am responding to your request for information received 15 May 2023. I am sorry for the delay in responding to your request. This has been treated as a request under the Freedom of Information Act 2000.

I am now enclosing a response which is attached to the end of this letter. Please do not hesitate to contact me on the contact details above if you have any further queries.

Yours sincerely,

Information Rights Coordinator

If you are dissatisfied with the Trust's response to your FOIA request then you should contact us and we will arrange for an internal review of this decision.

If you remain dissatisfied with the decision following our response to your complaint, you may write to the Information Commissioner for a decision under Section 50 of the Freedom of Information Act 2000. The Information Commissioner can be contacted at:

Information Commissioner's Office  
Wycliffe House  
Water Lane  
Wilmslow  
Cheshire  
SK9 5AF

Tel: 0303 123 1113  
Web: [www.ico.org.uk](http://www.ico.org.uk)

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We promise to work together creatively to: learn  
'what matters' to everyone, achieve a better quality  
of life and continuously improve our services.  
**We care . We respect . We are inclusive**

**Chief Executive:** Paul Calaminus  
**Chair:** Eileen Taylor

**Request:** I am requesting the following information regarding under the Freedom of Information Act 2000 (FOIA). For the period between June 2022 and January 2023, please provide the statistics as follows:

**Question 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.

**Answer:** 27 days.

**Question 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.

**Answer:** Please see table below:

<b>Number of days</b>	<b>Percentage</b>
0-30 days	84.92%
31-60 days	10.54%
61+ days	4.54%

**Question 3:** The percentage of payments due within the reporting period which were not paid within the agreed payment period

**Answer:** 15.16%.



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