

FOI 0172/2023 Request

Request

Please may you provide me, in Microsoft Excel or an equivalent electronic format, with a list of non-NHS trade invoices that were not paid within 30 days for the last 6 financial years (2017/18 to 2022/23 inclusive) which would feed into the Regulation 113 Notice you are required to publish each year as part of your obligations under The Public Contracts Regulations 2015, with the following information for each invoice (where available):

1. The name of the Supplier
2. Supplier email address
3. Supplier company registration number
4. Supplier postal address
5. Supplier telephone number
6. Supplier website
7. The date of the invoice
8. The invoice reference
9. The gross value of the Invoice
10. The date the invoice should have been paid by
11. The actual payment date of the invoice
12. The total amount of interest liability due to late payment of the invoice
13. The total amount of interest paid to the supplier due to late payment of the invoice.

Response

The Trust is unable to provide a response to your request for information.

This is because the requested information pertains to granular details that could be used maliciously and therefore expose the Trust to fraud related harm.

The Trust rely on exemption Section 24 of the Freedom of Information Act 2000 to deny this aspect of your request.

