

FOI 0346/2023 Response

Payment of NHS Trust Suppliers

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.**
 - 24 Days

- 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.**
 - 30 days or fewer: 76.56%
 - Between 31 and 60 days: 12.60%
 - 61 days or longer: 7.58%

- 3. The percentage of payments due within the reporting period which were not paid within the agreed payment period.**
 - 4.55%