

FFRS2020-193-218 - Invoice payment performance data for financial years 18/19 and 19/20:

I am writing to you under the Freedom of Information Act 2000 to request the following from your finance systems and Accounts Payable department:

|   | 2018/19   | 2019/20   |
|---|---|---|
| 1. How many invoices were paid late (actual number rather than %)                                     | 226   | 235   |
| What is the total value of invoices paid late?  | £547,616.45   | £470,114.27   |
| 2. Is this split out by sector / category or can you identify SME suppliers that have been paid late? | No  | No  |
| 3. How many claims have you processed for late payment of invoices?                                   | 0   | 0   |
| 4. Do you have a documented process for late payment claims?  | No  | No  |
| In the absence of a process, where should late payment claims be submitted?                           | Claims submitted either directly to the Service Area that procured the goods/services or directly to Accounts Payables. | Claims submitted either directly to the Service Area that procured the goods/services or directly to Accounts Payables. |