

## FOI\_1133\_2022-23 – FOI Request Concerning – Non-NHS Trade Invoices Last 6 Financial Years

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1. Please provide 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 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):
  - a) The name of the Supplier
  - b) Supplier email address
  - c) Supplier company registration number
  - d) Supplier postal address
  - e) Supplier telephone number
  - f) Supplier website
  - g) The date of the invoice
  - h) The invoice reference
  - i) The gross value of the Invoice
  - j) The date the invoice should have been paid by
  - k) The actual payment date of the invoice
  - l) The total amount of interest liability due to late payment of the invoice
  - m) The total amount of interest paid to the supplier due to late payment of the invoice



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lsx