

Freedom of Information Request

Ref: 23-193

30 March 2023

By Email

Dear Sir/Madam

Thank you for your request for information under the Freedom of Information Act 2000. The Trust's response is as follows:

- We can confirm that we do hold the information you are requesting

Payment of NHS Trust Suppliers

For the period between June 2022 and January 2023, please provide the statistics as follows:

- **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**

Date	Average of Days to Pay
June	23
July	24
August	23
September	28
October	21
November	19
December	22
January	25
Grand Total	23

- **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**

Date	30 Days %	31-60 Days %	61+ Days %
June	80%	13%	7%
July	80%	10%	10%
August	82%	9%	9%
September	83%	9%	8%

October	85%	7%	8%
November	90%	6%	4%
December	87%	7%	6%
January	81%	14%	5%
Grand Total	83%	10%	7%

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

Date	31+ Days %
June	20%
July	20%
August	18%
September	17%
October	15%
November	10%
December	13%
January	19%
Grand Total	17%

This concludes our response. We trust that you find this helpful, but please do not hesitate to contact us directly if we can be of any further assistance.

If, after that, you are dissatisfied with the handling of your request, you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to:

Data Protection Officer
University Hospitals Bristol and Weston NHS Foundation Trust
Trust Headquarters
Marlborough Street
Bristol
BS1 3NU

Please remember to quote the reference number above in any future communications.

If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF

Publication

Please note that this letter and the information included/attached will be published on our website as part of the Trust's Freedom of Information Publication Log. This is because information disclosed in accordance with the Freedom of Information Act is disclosed to the public, not just to the individual making the request. We will remove any personal information

(such as your name, email and so on) from any information we make public to protect your personal information.

To view the Freedom of Information Act in full please click [here](#).

Yours sincerely

Freedom of Information Team
University Hospitals Bristol and Weston NHS Foundation Trust