

Freedom of Information Request

Reference Number: EPUT.FOI.23.2875 **Date Received:** 16th of March 2023

Information Requested:

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

15

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 of Fewer	31 and 60 Days	61 Days or Longer
90%	7%	3%

 The percentage of payments due within the reporting period which were not paid within the agreed payment period 10%

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT's Publication Scheme is located on its Website at the following link https://eput.nhs.uk