



Freedom of Information Request FOI1443

Request:

I am writing to you under the Freedom of Information Act 2000 to request the following information for the financial year 2018 and 2019 (so far). I would like the data broken down by financial year:

1. Total No. of suppliers invoices paid?
2. Total value of suppliers invoices paid?
3. Nos of suppliers invoices paid within 10 working days?
4. % of suppliers invoices paid within 10 working days?
5. Nos of suppliers invoices paid within 30 calendar days?
6. % of suppliers invoices paid within 30 calendar days?
7. Nos of suppliers invoices paid after 30 calendar days?
8. % of suppliers invoices paid after 30 calendar days?
9. Within the period outlined above what were the three longest outstanding invoices? For clarity, I mean invoices paid by your authority but after a delay. (I would like the total in days please) And what was the reason for the delay?

Submitted on 09/07/19.

Response:

I am writing to you under the Freedom of Information Act 2000 to request the following information for the financial year 2018 and 2019 (so far). I would like the data broken down by financial year:

1. Total No. of suppliers invoices paid? 18/19 - 48964, 19/20 to 30 June 19 - 12554
2. Total value of suppliers invoices paid? 18/19 - £235,532,647.40 19/20 to 30 June 19 - £55,305,840.98
3. Nos of suppliers invoices paid within 10 working days? 18/19 - 47433, 19/20 to 30 June 19 - 12335
4. % of suppliers invoices paid within 10 working days? 18/19 - 96.87%, 19/20 to 30 June 19 - 98.26%
5. Nos of suppliers invoices paid within 30 calendar days? 18/19 - 48700, 19/20 to 30 June 19 - 12505
6. % of suppliers invoices paid within 30 calendar days? 18/19 - 99.46%, 19/20 to 30 June 19 - 99.61%
7. Nos of suppliers invoices paid after 30 calendar days? 18/19 -264, 19/20 to 30 June 19 - 49
8. % of suppliers invoices paid after 30 calendar days?
18/19 -0.54%, 19/20 to 30 June 19 - 0.39%
9. Within the period outlined above what were the three longest outstanding invoices? For clarity, I mean invoices paid by your authority but after a delay. (I would like the total in days please) And what was the reason for the delay?

18/19

1. 455 Days- There was an invoice query on the amount billed in relation to the amount invoiced
2. 382 Days -There was an invoice query on the amount billed in relation to the amount invoiced.
3. 277 Days -Original bank details incorrect- awaited confirmation of correct details from supplier

19/20

The information supplied to you is owned by the council unless otherwise stated and may be protected by copyright. You are free to use it for your own purposes, including any non-commercial research or for the purposes of news reporting. Any other re-use of a commercial nature will require the permission of North Tyneside Council. Further enquiries in this respect should be directed to Information Governance Team, North Tyneside Council, Quadrant, The Silver Link North, Cobalt Business Park, North Tyneside, NE27 0BY.



North Tyneside Council

1. 279 Days - There was an invoice query on the amount billed in relation to the amount invoiced
2. 140 Days- There was an invoice query on the amount billed in relation to the amount invoiced.
3. 112 Days- There was an invoice query on the amount billed in relation to the amount invoiced.