



Reference: FOI2628

Request:

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

Invoice payment performance data for financial years 18/19 and 19/20:

See attached

How many invoices were paid late (actual number rather than %) and what is the total value of invoices paid late?

Is this split out by sector / category or can you identify SME suppliers that have been paid late? If so, what are the volumes values?

We do not categorise the sectors in relation to SME

How many claims have you processed for late payment of invoices? How many claims were successful and how many were rejected (and for what reason)? (Volumes and values of claims)

In instances where a late payment charge applies, the relevant service area liaise with the supplier in question and any additional charges approved by the usual invoice matching process.

These are dealt with on a case by case basis and volumes of claims is not held.

Do you have a documented process for late payment claims? If so, is this published and can it be shared? In the absence of a process, where should late payment claims be submitted?

See attached

I am aware that many councils may publish a summary of their payment performance as required by the Public Contracts Regulations 2015. I am seeking the transaction detail that sits behind this.

See attached