



North Tyneside Council

Reference: FOI0449

Request:

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

Invoice payment data for all trade suppliers, paid from April 1 2015 – September 30 2018 to include the following:

Invoice number (your system reference)
Supplier invoice number
Supplier number (your system reference)
Supplier name
Supplier address (or postcode or postal town)
Invoice date (date on invoice)
Date invoice was paid
Invoice net value Invoice VAT value
Invoice gross value

I am aware that most councils publish spend data for invoices above £500 however this does not typically include the time take to pay the invoices. I am specifically interested in invoices that took longer than 30 days to be paid regardless of value (as opposed to what the money was spent on). This is in relation to invoice payment performance and recording as required under Late Payment Legislation 1998 and Public Contracts Regulations 2015.

This data should relate to invoices submitted by trade suppliers only, eg to exclude residential care payments, direct payments, standing orders, business rate rebates etc.

Response:

Please attached file (FOI0449 (Personal data redacted).xlsx) includes all transactions for the requested period, with date information attached.

Please note some information has been withheld under section 40 of the Freedom of Information Act. This is because due to the way data is recorded it may identify individuals.

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