

## Freedom of Information Act 2000 disclosure log entry

### Reference

23-24061

### Date response sent

23/05/23

### Subject

Bought Ledger Payment Timescales

### Details of enquiry

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
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
3. The percentage of payments due within the reporting period which were not paid within the agreed payment period

### Response sent

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  
**Average number of days taken to make payments to suppliers: 49 days**
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
  - a. Percentage of payments made within 30 days or fewer: 77.8%
  - b. Percentage of payments made between 31 and 60 days: 13.6%
  - c. 61 days or longer 8.6%
3. The percentage of payments due within the reporting period which were not paid within the agreed payment period 22.2%
  - a. Percentage of payments not paid within 30 days: 22.2%