

Ref. No: 018070422
From: Research
Date: 07/04/22
Subject: Accounts Payable department

REQUEST

For all invoices where the payment date is greater than 30 days after the invoice date.

Invoice payment data for all trade suppliers, paid from April 1, 2017 – October 31, 2021 to include the following data fields:

- Supplier name
- Invoice date (date on invoice)
- Supplier invoice reference
- Invoice number (your system reference)
- Date invoice was paid
- Invoice gross value

Please provide the information as a mail attachment to the address listed below in electronic form in a CSV or TXT file, alternatively an excel format would be acceptable. The columns can be in any order providing they are headed / titled accordingly.

RESPONSE

Under section 12 of the Freedom of Information Act St Helens & Knowsley Teaching Hospitals Trust does not have to comply with a request if we estimate that the cost of complying with your request would exceed the appropriate limit of £450. The appropriate limit has been specified in regulations. This represents the estimated cost of one person spending 2½ working days in answering the remainder of your questions. Under section 12 of the Freedom of Information Act the Department is not obliged to comply with your request and we will not be processing your request further.

