

Ref. No: 0088
Date: 01/08/23
Subject: Non-NHS Trade Invoices

REQUEST

Please may you provide me, in Microsoft Excel or an equivalent electronic format, with a list of non-NHS trade invoices that were not paid within 30 days for the last 6 financial years which would feed into the Regulation 113 Notice you are required to publish each year as part of your obligations under The Public Contracts Regulations 2015, with the following information for each invoice (where available):

- The name of the Supplier
- Supplier email address
- Supplier company registration number
- Supplier postal address
- Supplier telephone number
- Supplier website
- The date of the invoice
- The invoice reference
- The gross value of the Invoice
- The date the invoice should have been paid by
- The actual payment date of the invoice
- The total amount of interest liability due to late payment of the invoice
- The total amount of interest paid to the supplier due to late payment of the invoice.

For the avoidance of doubt the above would be based on the data as summarised in the Annual Accounts within Notes 10.1 (2016/17), 32 (2017/18), 35 (2018/19), 34 (2019/20), 33 (2020/21) and 33 (2021/22).

I am looking for those invoices not paid within 30 days of the due date.

RESPONSE

Section 12: cost of compliance exceeds the appropriate limit

The Trust would need to undertake a manual review relevant documentation to respond to this request, which we estimate would exceed the appropriate time limits.

Under Section 12 of the Freedom of Information Act, Mersey and West Lancashire Teaching Hospitals NHS Trust does not have to comply with a request where it is estimated that the cost of compliance would exceed the appropriate limit of £450. The appropriate limit is specified within the regulations and represents the estimated cost of one person spending 2½ working days answering the request, either wholly or partially.