

**Reference Number:** FOI202223/638  
**From:** Commercial  
**Date:** 16 March 2023  
**Subject:** Payment of NHS Trust Suppliers

For the period between June 2022 and January 2023, please provide the statistics as follows:

Q1 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.

A1 18 days

Q2 The percentage of payments made within the reporting period which were paid in:  
a. 30 days or fewer  
b. between 31 and 60 days  
c. in 61 days or longer.

A2 a. Within 30 days: 87.2%  
b. 31-60 Days: 8%  
c. 61 Days and Over: 4.8%

Q3 The percentage of payments due within the reporting period which were not paid within the agreed payment period.

A3 12.8%