

10/08/2023

Dear Requester,

## **FOI 2073**

Thank you for your Freedom of Information request which was received within the Trust. Please note, this is a cross-site response for Bedford site and Luton site.

You asked:

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

- 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: 28 days
- 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

| Less than 30 Days | 64.9% |
|-------------------|-------|
| 31-60 days        | 29.3% |
| 61+ days          | 5.8%  |

• The percentage of payments due within the reporting period which were not paid within the agreed payment period: Assuming payment period is 30 days 35.1%

This information is provided for your personal use and is the property of Bedfordshire Hospitals NHS Trust and subject to any existing Intellectual Property and Database Rights. Any commercial application or use of this information may be subject to the provisions of the Re-use of Public Sector Information Regulations 2015 (RPSI). This means that if you wish to re-use the information provided for commercial purposes for any reason you must ask the Trust for permission to do so.

Please note that the Trust has a formal internal review and complaints process which is managed by the Information Governance Manager/Data Protection Officer. Should you have any concerns with our response, you can make a formal request for an internal review. Requests *for internal review* should be submitted within three months of the date of receipt of the response to your original letter, and should be addressed to: <a href="mailto:dataprotectionofficer@ldh.nhs.uk">dataprotectionofficer@ldh.nhs.uk</a>. This option is available to you for up to three calendar months from the date your response was issued.

If you are not satisfied with the Trust review under the Freedom of Information Act 2000 you may apply directly to the Information Commissioners Officer (ICO) for a review of your appeal decision. The ICO can be contacted at: ICO, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF <a href="https://www.ico.org.uk">www.ico.org.uk</a>

Yours sincerely,

## FOI Officer

Bedfordshire Hospitals NHS Foundation Trust