

Title:
Payments of NHS Trust suppliers

Reference Number: RDF1364

Date of Response: 04/04/2023

Further to your Freedom of Information Act request, please find the Trust's response(s) below:

Please be aware that the Royal Devon University Healthcare NHS Foundation Trust (Royal Devon) has existed since 1st April 2022 following the integration of the Northern Devon Healthcare NHS Trust (known as Northern Services) and the Royal Devon and Exeter NHS Foundation Trust (known as Eastern Services).

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.

Eastern service response: 21.77 days average to make payment to suppliers based on date received to date paid.

Northern Service response: Average no of days 6.8

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.

Eastern service response: Paid in 30 days or less = 85.15%, paid between 31 and 60 days = 10.39%, paid in 61 days or longer = 4.47%.

Important to note please: Some suppliers have payment terms over 30 days such as Your World Nursing (60 days), so these invoices were still paid within terms.

Northern Service response: Paid within 30 days 94% - 31-60 days 3% 61 days or longer 3%.

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

Eastern service response: By using PSPP summary data, average percentage not paid within agreed payment terms = 10.04%.

Northern Service Response: 6%.