

Reference Number: FOI202425/263
From: Private Individual
Date: 24 September 2024
Subject: Better payments practice code

Q1 Please state the total amount paid in interest under the Late Payment of Commercial Debts (Interest) Act 1998 by your trust for each year in the calendar years 2010 to 2024.

A1 Zero for all years

Q2 Please provide the total non-NHS bills paid for each year in the calendar years 2010 to 2024. Please supply the following breakdowns.

- The total number of non-NHS bills/invoices paid in the year
- The total monetary value of the non-NHS bills/invoices paid in the year (£)
- Please provide data for the following years: 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024

A2

	Invoices	Amount
2018-19	30292	£74,187,571.81
2019-20	31723	£77,755,313.55
2020-21	28779	£88,737,946.17
2021-22	28415	£131,038,611.96
2022-23	29213	£134,253,543.16
2023-24	27782	£142,340,542.30
2024-25 (M1-6)	13067	£74,282,260.45

Q3 Please provide the total NHS trade bills paid for each year in the calendar years 2010 to 2024. Please supply the following breakdowns.

- The total number of NHS bills/invoices paid in the year
- The total monetary value of the NHS bills/invoices paid in the year (£)
- Please provide data for the following years: 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024

A3

	Invoices	Amount
2018-19	1573	£15,315,753.09
2019-20	1413	£14,805,646.01
2020-21	1740	£15,814,829.76
2021-22	1741	£21,042,453.28
2022-23	1510	£22,732,396.89
2023-24	1706	£23,547,846.85
2024-25	619	£10,376,831.23

Q4 Please provide the total percentage of bills/invoices paid within target for each year in the calendar years 2010 to 2024.

- Please provide data for the following years: 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024

A4

2018-19	98.32%
2019-20	98.33%
2020-21	98.71%
2021-22	97.02%
2022-23	96.79%
2023-24	96.39%
2024-25	97.21%

Q5 Please state what the top three largest invoices paid to either non-NHS and NHS trade invoices were, for example rent, in the calendar year 2023-24.

A5

LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	Dec-23	£1,667,531.70
LIVERPOOL UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	Dec-23	£1,599,275.79
SUPPLY CHAIN COORDINATION LIMITED	Oct-23	£1,203,886.95

Information not held – data pre 2018 is no longer held centrally as part of the Trust's management or performance data.