

FOI Reference Number: FOI/127/1920

Date: 08 August 2019

Request:

I am writing to you under the Freedom of Information Act 2000 to request the following information for the financial year 2018 and 2019 (so far). I would like the data broken down by financial year:

1. Total No. of suppliers invoices paid?
2. Total value of suppliers invoices paid?
3. Nos of suppliers invoices paid within 10 working days?
4. % of suppliers invoices paid within 10 working days?
5. Nos of suppliers invoices paid within 30 calendar days?
6. % of suppliers invoices paid within 30 calendar days?
7. Nos of suppliers invoices paid after 30 calendar days?
8. % of suppliers invoices paid after 30 calendar days?
9. Within the period outlined above what were the three longest outstanding invoices? For clarity, I mean invoices paid by your authority but after a delay. (I would like the total in days please) And what was the reason for the delay?

Response:

Thank you for your information request which Mid and East Antrim Borough Council received on 09 July 2019.

Please find below Mid and East Antrim Borough Council's response to the information you requested in relation to prompt payment.

Please find on the following pages, Mid and East Antrim Borough Council's response.

2018/2019

Q	REQUEST	ANSWER
1	Total no of suppliers invoices paid?	26,051
2	Value of invoices paid ?	£43,835,514
3	Number of invoices paid in 10 days?	11,716
4	Percentage paid in 10 days?	44.97%
5	Number of invoices paid in 30 days?	21,594
6	Percentage paid in 30 days?	82.89%
7	Number of invoices paid after 30 days?	4,457
8	Percentage paid after 30 days?	17.11%
9	Three longest outstanding invoices and reason for delay?	
	<p>Invoice 1 £41.09</p> <p>EXPLANATION: <i>Invoice over looked by department. Was picked up when the Supplier was chasing payment.</i></p> <p>Invoice 2 £413.58</p> <p>EXPLANATION: <i>Query on the invoice with HR and the recruitment agency.</i></p> <p>Invoice 3 £801.14</p> <p>EXPLANATION : <i>Query on the invoice with HR and the recruitment agency.</i></p>	

2019/2020

Q	REQUEST	ANSWER
1	Total no of suppliers invoices paid?	6,083
2	Value of invoices paid ?	£12,078 075.65
3	Number of invoices paid in 10 days?	2,851
4	Percentage paid in 10 days?	46.87%
5	Number of invoices paid in 30 days?	5,603
6	Percentage paid in 30 days?	92.11%
7	Number of invoices paid after 30 days?	480
8	Percentage paid after 30 days?	7.89%
9	Three longest outstanding invoices and reason for delay?	
	<p>Invoice 1 £72.78</p> <p>EXPLANATION: Supplier used wrong order number.</p> <p>Invoice 2 £506.00</p> <p>EXPLANATION: Went to the wrong department for authorisation.</p> <p>Invoice 3 £7.02</p> <p>EXPLANATION : Invoiced twice in error, had to wait on the credit note from supplier.</p>	

If you are dissatisfied with the handling of part of your request, you have the right to ask for an internal review. Internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to the Chief Executive at the Braid Ballymena Town Hall, 1-29 Bridge Street, Ballymena, BT43 5EJ.

Please remember to quote the reference number FOI/127/1920 in any future communications.

If you are not content with the outcome of an internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Please be advised that Mid and East Antrim Borough Council may release the response to this information request into the public domain via our website at <https://www.midandeantrim.gov.uk/>.

If we publish our response to your request, your personal data will be removed to protect your privacy.