

FOI Ref

9536

Response sent

14 Sep 21

### **(CCC) Invoices**

I would like to request the following information relating to invoice payment performance under the Freedom of Information Act 2000: Payment details for supplier invoices paid from April 1st 2019 – March 31st 2021 for transactions where the payment date is later than 30 days from invoice date to include the following fields: • Supplier name • Invoice date (date on invoice) • Date invoice was paid • Invoice gross value It would be appreciated if the following could be included if available and can be incorporated within this request: • Your Invoice reference • Supplier invoice reference This data is published by most local government / public sector organisations on their websites in accordance with transparency requirements. In essence this request covers the same data with additional date fields (invoice date and payment date) so should not be deemed commercially sensitive or data protected. Please provide the information in electronic form, e.g. Excel, CSV, TXT file. If you have any questions or require any clarification in relation to this request, please let me know.

### **Response:**

Thank you for your request for information above, which we have dealt with under the terms of the Freedom of Information Act 2000.

I hope the attachment will answer your query.

Further queries on this matter should be directed to [foi@cambridge.gov.uk](mailto:foi@cambridge.gov.uk)