

FOI DOF/2025-0553

Request

We request under FOIA that you provide, (in a machine readable format, preferably Microsoft Excel or CSV) the following information in respect of suppliers which were not paid in within 30 days for the period starting 1 April 2019 to the date of this request:

1. Supplier Name
2. Invoice Date
3. Invoice Received Date
4. Gross Invoice Value
5. Payment Date
6. Late Payment Compensation or Interest Paid (if any)

DoF response

I confirm that the Department holds the information requested. In relation to requests 1-5 please see attached Annex B with information relating to 2019-20, 2020-21, 2021-22, 2022-23, 2023-24, 2024-25 and 1 April 2025 to 31 August 2025. The information provided contains details of invoices which, as per our accounting system, have not been paid within 30 days from the date of receipt. However, please be advised that disputed invoices, invoices paid by instalment, invoices awaiting the issue of credit notes and other invoices with a valid reason for delay are included in the information provided.

In relation to request 6, please see attached Annex C with details of supplier late payment compensation from 1 April 2019 to 31 August 2025.