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10 February 2015

Ref: FOI 11182 GLO 11M

Dear

Request under the Freedom of Information Act 2000

Thank you for your request for information received on 29 December 2015, relating to invoices.

I can confirm that Gloucestershire CCG does hold the following information for April 2013 to January 2015, information is not held prior to that as it pre-exists the CCGs as they were not established until April 2013.

Department of health legacy team may be able to assist:
<https://www.gov.uk/search?q=freedom+of+information>

- 1. I would like to know the average time taken for the Clinical Commission Group to pay invoices submitted to it by its suppliers. I would like this data broken down in to 12-month periods ending December 31.**

Month	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Grand Total
Average Days	*0.00	9.09	17.16	17.82	15.24	15.55	14.08	14.83	14.36	21.82	17.05	14.22	15.72
Month	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15			Grand Total
Average Days	12.97	13.18	13.68	12.89	11.01	11.36	12.17	12.46	10.81	13.85			12.35

* Please note that APR-13, only non-invoiced contract payments were made, as it was the 1st month and DH picked up paying outstanding Legacy payments, hence a zero value

2. I would like data going back five years (with data commencing from 2010). If this is not possible within the restrictions of the Freedom of Information Act, three years of data will suffice (from 2012). If this is not possible, please supply two years of data (2013 and 2014).

See information above.

You are advised that this information is provided in accordance with the Freedom of Information Act 2000 and is for your personal use. Any re-use of this information will be subject to the Re-Use of Public Sector Information Regulations (1 July 2005) and authorisation from the CCG will be required. In the event of any re-use, the information must be reproduced accurately and not used in a misleading manner.

If you are not satisfied with the way in which we have dealt with your request for information, then in accordance with the Act you may ask us to conduct a review of our decision. In which case you should contact me at the above address.

If you remain unhappy with the decision after review you should contact:-

The Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Yours sincerely



Alan Bonfield
Head of IG & Fol
Central Southern CSU
On behalf of Gloucestershire Clinical Commissioning Group