

**Official**

**Tyne and Wear Fire  
and Rescue Service**



## **FREEDOM OF INFORMATION**

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**FOI REFERENCE:** FOI 23/24 - 97

**DATE RECEIVED:** 12/06/23

**TITLE / CATEGORY:** Finance and Spending – Invoices not paid within 30 days

### **REQUEST**

Request for information from under the Freedom of Information Act 2000

I am writing to you under the Freedom of Information Act 2000 to request information from Tyne and Wear Fire and Rescue.

Information requested:

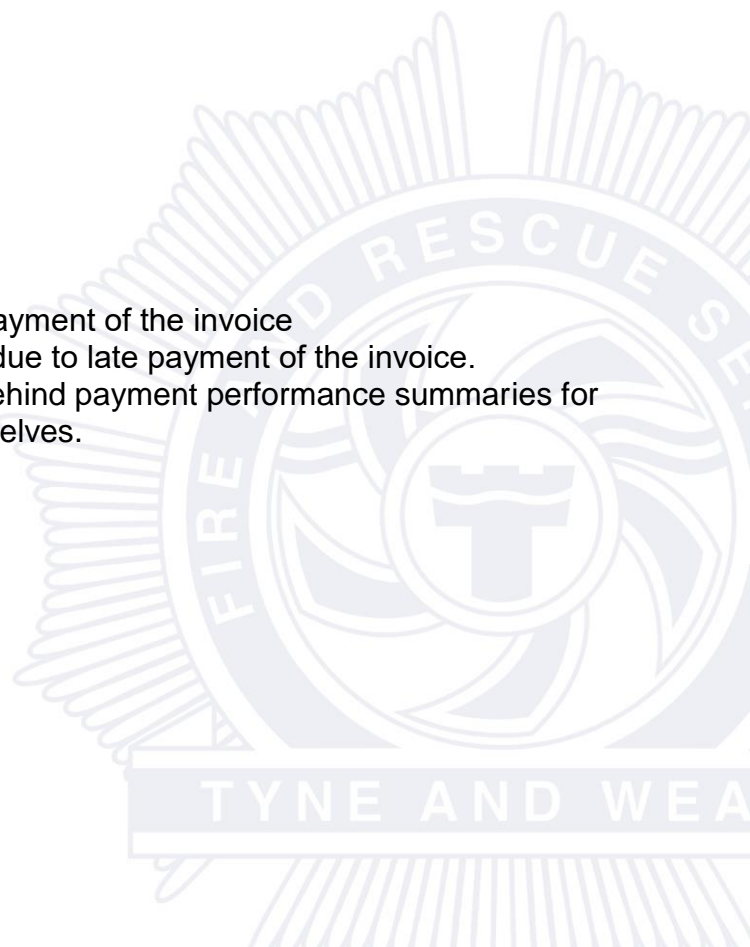
Please may you provide me, in Microsoft Excel or an equivalent electronic format, with a list of invoices that were not paid within 30 days for the last 6 financial years which would feed into the Regulation 113 Notice you are required to publish each year as part of your obligations under The Public Contracts Regulations 2015, with the following information for each invoice (where available):

- The name of the Supplier
- Supplier email address
- Supplier company registration number
- Supplier postal address
- Supplier telephone number
- Supplier website
- The date of the invoice
- The invoice reference
- The gross value of the Invoice
- The date the invoice should have been paid by
- The actual payment date of the invoice
- The total amount of interest liability due to late payment of the invoice
- The total amount of interest paid to the supplier due to late payment of the invoice.

For the avoidance of doubt we request the data behind payment performance summaries for Regulation 113 Notices, not the summaries themselves.

Any printed documents are considered uncontrolled.

[www.twfire.gov.uk](http://www.twfire.gov.uk)



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### REQUEST CONT.

We expect that this information to be readily available and easily accessible in the electronic format requested given the necessity of source data which must have been required to prepare and produce the Regulation 113 Notice.

If it is not possible to provide the information requested due to the information exceeding the cost of compliance limits identified in Section 12, or for another reason, please provide advice and assistance, under the Section 16 obligations of the Act, as to how I can refine my request.

### RESPONSE

Tyne and Wear Fire and Service do not hold this information. This area of business is outsourced to City of Sunderland Council for monitoring and reporting.

Information relating to payment of invoices within 30 days is available on our website here: [Tyne and Wear Fire and Rescue Service \(twfire.gov.uk\)](http://www.twfire.gov.uk)

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