**FOI Ref: 6332**

**Category(ies): Trust – Financial**

**Subject: Invoices**

**Date Received: 07/04/2022**

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| **Your request:** | **Our response:** |
| I am writing to you under the Freedom of Information Act 2000 to request the following information from your Accounts Payable department:  For all invoices where the payment date is greater than 30 days after the invoice date.  Invoice payment data for all trade suppliers, paid from April 1, 2017 – October 31, 2021 to include the following data fields:   * Supplier name * Invoice date (date on invoice) * **\*\***Supplier invoice reference * **\*\***Invoice number (your system reference) * Date invoice was paid * Invoice gross value   Please provide the information in electronic form in a CSV or TXT file, alternatively an excel format would be acceptable. The columns can be in any order providing they are headed / titled accordingly.    **\*Please note TRFT has withheld the names of some of the individuals included in accordance with the personal information exemption at section 40(2) and 40(3) of the Freedom of Information Act 2000 which state:**   * **if disclosure would breach any of the Data Protection Principles in the Data Protection Act,** * **if the data subject would not themselves be entitled to access it under the Data Protection Act because one of the Data Protection Act subject access exemptions apply (but subject to the public interest test)**   **These individuals are not in public facing roles and have an expectation that their names and direct contact details will not be put into the public domain. It would be unfair for us to disclose their details and would contravene the first data protection principle.**  **\*\*We do hold invoice references, but we are withholding these for security reasons. This information being withheld under section 43 (2) (Commercial interests) of the FOIA. Section 43(2) provides that information can be withheld from release if its release would, or would be likely to, prejudice the commercial interests of any person, including those of the Trust or our suppliers. The release of invoice references in conjunction with the other details being released, would increase the risk of someone being able to fraudulently access records or funds e.g. through ‘phishing’. The Trust recognises the legitimate public interest in the release of information relating to the use of public money. The right to know must be balanced against the need to responsibly handle financial information and protect public funds. In balancing the public interest in disclosure, we consider the greater good or benefit to the community as a whole lies in maintaining the exemption.** | |