

Prompt payment figures

Request and Response

REQUEST: 1. When disclosing the Prompt Payment figures what date was treated as the **invoice received date**? Was it:

- (i) the date the invoice was first received by the NHS Forth Valley; or
- (ii) the date the invoice was first received by the finance section or
- (iii) the date the invoice was approved for payment?

OUR RESPONSE: (i) The date the invoice was first received by the NHS Forth Valley.

2. Again when disclosing the Prompt Payment figures what date was treated as the **invoice payment date**? Was it:

- (i) the date the invoice was approved for payment; or
- (ii) the date the BACS payment run took place; or
- (iii) the date 2 days after the BACS payment run when the payment was physically in the suppliers bank account ?

OUR RESPONSE: (ii) the date the BACS payment run took place.