

Request No: ELIR00404	Received: 27.03.24	Resolved: 05.04.24
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Subject: Invoice and Payments

For the most recent financial year, please provide the statistics as follows:

1. The average number of days taken to make payments of invoices, measured from the date of receipt of invoice or other notice to the date the cash is received by the supplier.
2. The percentage of payments made within the reporting period which were paid in 30 days or fewer, between 31 and 60 days, and in 61 days or longer.
3. The percentage of payments due within the reporting period which were not paid within the agreed payment terms.

Response

Our Response

1. The average number of days taken to make payments of invoices, measured from the date of receipt of invoice or other notice to the date the cash is received by the supplier.
The average number of days from the date received uploaded to the finance system to the day paid from the finance system is 8 days, giving two days to be received into the suppliers bank the average days to make payment from receipt of invoice is 10 days.
2. The percentage of payments made within the reporting period which were paid in 30 days or fewer, between 31 and 60 days, and in 61 days or longer.
91% of invoices are paid in 30 days or fewer, 6% between 31 and 60 days, and 3% in 61 days or longer.

Information Not Held

Edinburgh Leisure does not hold the following information on [percentage of payments due within the reporting period which were not paid within the agreed payment terms](#) requested.

3. The percentage of payments due within the reporting period which were not paid within the agreed payment terms.

We do not have the mechanism to report this within our finance system.

Unfortunately, we are unable to provide you with the information requested in the question(s) above as it is not held by Edinburgh Leisure.

Please note that this letter constitutes a formal refusal notice under Section 17 of the Freedom of Information (Scotland) Act 2002.

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The Biggest Club in Town