

Ref. No: FOI2453
Date: 23/03/2026
Subject: Trust Suppliers

REQUEST

Relating to the period April 1 2023 to March 31 2024, I would like to know the below:

1. The number of suppliers who have refunded money which was over paid to them by the trust
2. The business type of each supplier
3. The amount of such refunds
4. Whether this was identified by the supplier or by the trust
5. The time frame between initial payment and receipt of refund (in days)

6. The number of suppliers who have received credits against valid invoices for amounts overpaid to them by the trust
7. The business type of each supplier
8. The amount of such credits
9. Whether this was identified by the supplier or by the trust
10. The time frame between initial payment and use of credit against a due invoice (in days)

11. As at March 31 2024, what was the value of credits and credit balances owed back by suppliers
12. The business type of each supplier
13. The scheduled repayment / recovery date for these amounts

RESPONSE

We do not hold information about this.