

<b>Company Name:</b>	Together for Children
<b>Reporting Period:</b>	1 <sup>st</sup> April 2023 to 30th September 2023

**Payment terms including and standard contractual length of time for payment of invoices and the maximum contractual payment period, any changes to standard terms, whether suppliers have been notified or consulted on these changed**

**The Company aims to pay all undisputed invoices within 7 days from the date of invoice; however, there are some vendors setup for immediate payment and others with 30 day contracted payment terms. The agreed formal payment terms for reporting and monitoring purposes is 30 days.**

<b>Proportion of invoices paid beyond agreed terms (by percentage)</b>	<b>Average number of days taken to pay invoices from the date of issue</b>
<b>0.90%</b>	<b>3.36</b>

<b>Proportion of invoices paid within the following periods, where day 1 is the date of invoice (by percentage)</b>			
<b>1 - 30 days</b>	<b>99.10%</b>	<b>Over 60 days</b>	<b>0.39%</b>
<b>31 - 60 days</b>	<b>0.51%</b>		

<b>Amount of interest paid (by number)</b>	<b>Amount of interest liable to pay (by number)</b>
<b>Information is not currently held in a format to identify the amount of interest paid for undisputed invoices not paid within 30 days</b>	<b>£5,392.61</b>

**Process for dispute resolution for overdue invoices:**

**The Company uses Sunderland City Council's Accounts Payable Service. Invoices which don't match the purchase order / goods receipt will be blocked and investigated. Blocked invoices on the financial system are monitored to ensure they don't become overdue. A customer service telephone number is available to suppliers for invoice queries.**

<b>We offer:</b>		<b>Have you requested payments to join or remain on a supplier list?</b>
<b>e-invoicing</b>	<b>No</b>	<b>No</b>
<b>Supply chain finance</b>	<b>No</b>	<b>If yes, which Code are you a member of?</b>
<b>Preferred Supplier Lists</b>	<b>No</b>	
<b>We are a member of a payment code?</b>	<b>Yes</b>	<b>Sunderland City Council is a member of the Prompt Payment Code</b>