

Freedom of Information Request	FOI 21-350	8 th September 2021
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I am requesting information on all payments to external suppliers for purchases of goods and services between 2019-01-01 and 2020-12-31.

What is requested is a list of these payments, ideally in Microsoft Excel format, which contains as much of the following information for each payment as possible.

- **Supplier name**
- **Amount paid, excluding VAT**
- **Payment date (or some other relevant transaction date)**
- **A unique invoice-id or a transaction-id number for each payment.**
- **Some description of the nature of the expense**

I am not asking you to do manual time consuming compiling. I am only asking for an extract from your accounting software with as much of the above stated information as you can conveniently and reasonably provide.

I write to advise you that your request ref: FOI 21-350 has been forwarded to NWSSP shared.services@wales.nhs.uk as they hold the Health Boards accounting information.