

Re: Your request made under the Freedom of Information Act 2000

Under the FOI act, please can you confirm the following:

1. In total, how many purchase ledger invoices (volumes), did Doncaster & Bassetlaw Teaching Hospitals NHS Foundation Trust process in the last financial year (i.e. 2021/22)? **100,000**
2. Do you currently use / have you within the last four years used any third-party companies to carry out a duplicate payments / purchase ledger statement review?
 - a. If so, please specify the name of the third-party company. **Liaison**
 - b. Please confirm the dates of which the review was carried out. **Up to Autumn 2021**
 - c. How many years of data was reviewed? Please specify the dates. Historical to **Autumn 2021**
 - d. Please confirm total identified value and volume of claims. **£258,394.20 115 Claims**
 - e. Please confirm total recovered value and volume of claims. **£160,592.27 74 Claims Cancelled**
 - i. Please provide a breakdown of the values and volumes recovered, between the following categories:
 1. Duplicates / errors **£69,228.31 54 Claim**
 2. VAT
 3. Statements / credits **£91,363.96 20 Claims**
 4. Other
 - f. How much did the third-party company invoice Doncaster & Bassetlaw Teaching Hospitals NHS Foundation Trust for any review work undertaken? **This is commercially sensitive information**
 - g. When is the next audit expected to take place? **Autumn 2022**
3. Does Doncaster & Bassetlaw Teaching Hospitals NHS Foundation Trust currently use any software in order to detect and prevent duplicate payments? **No**
 - a. If so, please specify:
 - i. The name of the software used
 - ii. The name of the company who provides the software
 - iii. How long the service is contracted for
 - iv. The expiry date of the contract
 - v. The total contract cost

Our Ref: 203/2022

JUNE 2022