

Our Ref: 3
JANUARY 2024

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

SUBJECT:

Accounts Payable invoices, errors and compliance query

QUESTIONS:

Does the authority utilise any 3rd party or 3rd party software to reconcile supplier statements and identify supplier overpayments or unclaimed credits on a regular basis? **Yes**

If yes, please provide the name of the provider/software and a brief description of frequency/level of support. **The Trust utilises the support of the Liaison Group to perform an annual exercise**

Please provide the current contract end date and the annual value of the contract awarded to the external organisation (or total value and contract length) **The contract is currently out of date and will be going out to tender in due course. The value was on a percentage basis, based on the amount reclaimed.**

Does the authority make any checks, either directly or via any 3rd party or 3rd party software, to identify any sanctioned suppliers, both directly and indirectly owned, within the supplier master file? **No**

If yes, please provide the name of the provider/software and confirm the frequency of checking