

Request under Freedom of Information Act 2000

Thank you for your request for information which we received on Tuesday 9th January 2024. I am pleased to confirm the following.

1. Does the authority share accounts payable or procurement functions with another authority or shared service function? If yes, who?

Yes, NHS Shared Business Services

2. Which ERP system is used by the authority (e.g. Oracle, SAP, Advanced, Civica)?

Oracle

3. Please state the total number and value of supplier transactions (invoices and credit notes) processed by Accounts Payable in the last financial year?

Y/E 31/03/23
76,260 invoices paid
£211.9m value

5. Does the authority utilise any 3rd party software to identify or protect against supplier payment errors (including duplicate, erroneous payments or potential fraud) before payment is made?

No

5a. If yes, please state the name of the software, the engagement date, the current contract end date and the annual value of the contract awarded to the external organisation (or total value and contract length)

N/A

6. Does the authority utilise any 3rd party or 3rd party software to identify historical payment errors (including duplicate, erroneous payments or potential fraud)?

Yes, a 3rd party

6a. If yes, please state the name of the software or partner, the engagement date and the current contract end date and frequency of engagement (if not continuous.) Please also provide the contract value or terms of engagement (if not a fixed fee)

Duplicates – Liaison Financial Services Ltd
Under a call off contract 07/03/23-07/03/26
Value is commercially sensitive information

Potential Fraud – KPMG
Services provided under an over-arching contract to NHS England

6b. Please provide the value of monies recovered by the software or partner for the most recent financial year

N/A

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

Yes, a 3rd party

7a. If yes, please provide the name of the provider/software and a brief description of frequency/level of support.

Liaison Financial Services Ltd
Approximately bi-annually

7b. 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)

Under a call off contract 07/03/23-07/03/26
Value is commercially sensitive information

8. Does the authority make any checks, either directly or via any 3rd party or 3rd party software to identify sanctioned suppliers, both directly and indirectly owned, within the supplier master file?

SBS are responsible for this function

8a. If yes, please provide the name of the provider/software and confirm the frequency of checking

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If you are unhappy with the information received in response to this request, please address your complaint to the Patient Affairs Office at Milton Keynes Hospital NHS Foundation Trust, Standing Way, Eaglestone, Milton Keynes MK6 5LD. If, after exhausting our internal process, you are still unhappy with the information received, you may write to the Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF.

If you need any further assistance, please do not hesitate to contact us at the address above.

Yours sincerely,

Freedom of Information Co-ordinator
For and on behalf of Milton Keynes Hospital NHS Foundation Trust

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