

### Freedom of Information Request

1) (a) Does your trust pharmacy department monitor its prompt payment performance? Yes/No  
**Yes. This is monitored regularly as a value of invoices paid**

(b) If 'Yes', what was the average percentage of invoices completely paid\* within 30 days during 2021/22.

(\*Paid equates to vendor's account being fully credited with outstanding monies).

**NHSCT pharmacy do not monitor the number of invoices passed but rather the value of the invoices passed within 30days of invoice receipt.**

**For year 21-22 this was 95.99% of invoices by value completely paid within 30days of receipt of invoice.**

2) (a) Does the trust pharmacy department actively take steps to resolve historic debt? Yes/No  
**Yes, invoicing queries are actively kept under review and steps taken with suppliers to ensure prompt responses to queries**

(b) If 'Yes', Please list by supplier/distributor the quantity and total value of invoices that were unpaid (if any) on 31st May 2022 by 365 days or more.

**Please note since the 31<sup>st</sup> May, invoices continue to be processed therefore information in response to this FOI is as of the 27<sup>th</sup> of June 2022 i.e. orders unpaid by 365days or more from 27/6/22**

**Also please note that the information is for purchase value of outstanding orders not invoiced as opposed to invoices outstanding.**

Supplier	Purchase Value	No of orders outstanding payment
Supplier 1	£1,061.62	2
Supplier 2	£1,331.50	1
Supplier 3	£ 120.00	2
Supplier 4	£2,020.11	4
Supplier 5	£3,380.89	9
Supplier 6	£ 587.90	3
Supplier 7	£2,818.38	4
Supplier 8	£ 209.25	2
Supplier 9	£ 102.45	1
Supplier 10	£3,289.80	3
Supplier 11	£2,202.47	6
Supplier 12	£ 131.19	1
Supplier 13	£1,213.65	6
Supplier 14	£1,098.28	2
Supplier 15	£ 66.36	1
Supplier 16	£ 122.00	1
Supplier 17	£ 781.80	5
Supplier 18	£ 57.55	1
Supplier 19	£ 39.93	1



Supplier 20	£ 139.44	1
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(c) Please state if any invoices are outstanding on the pharmacy system for more than 3 years.

Yes/No

**Yes. There are two orders outstanding payment for just over 3 years. Total purchase value £215.44. These are awaiting supplier responses and investigation.**