


AP Reviews

 **£65m** recovered in overpayments and overcharges to-date

What does the service do?

We deliver around 120 AP reviews each year and this is comprised of 2 elements:

- Duplicate invoice identification
- Supplier statement reconciliation

Our AP audit offers a risk-free end-to-end service. Through a detailed analysis of the AP data we are able to identify overpayments and recover the funds back into the Trust. In addition, we review and reconcile supplier statements to identify overpayments, overcharges and credit notes; monies which can be taken back by the Board.

This is a retrospective review and goes back over 5 years of data and is then repeated bi-annually. Our team of recovery specialists liaise directly with suppliers to resolve each anomaly effectively and efficiently.

Resources required

- Provide set of data for review
- Remote access to Trust's finance system
- Check our findings before savings are recovered

Fee

Our fee is paid on a contingency basis, so we invoice the Trust for a percentage of the savings made. The invoice is only sent once you have received the refund/credit note.

Key benefits

- ✓ £65m recovered in overpayments and overcharges to-date
- ✓ Delivering an end-to-end service from identification to recovery
- ✓ Our self-sufficient reviews enable a light touch service
- ✓ Protecting public funds with an additional layer of safeguarding, minimising financial leakages

**To find out more
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