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5 November 2025

Dear [REDACTED]

RE: SCCL-FOI-2025/26-109

Thank you for your FOI request received by the FOI office for the following information. Your request has been handled as a request for information under the Freedom of Information Act 2000 and SCCL are able to provide a response in blue below:

1. Please explain how a £37.35m payment was made on a particular invoice and was then later "Credit"ed 6 months later.
Please provide evidence of this "Credit" assertion.
[Document 33439 was a pro-forma from Optimum Medical for a 50% deposit to produce the goods required. This was paid on the 16th of June 2020.](#)
[Document 033439CREDIT is a manual accounting adjustment used as a control to prevent both the Pro-forma and VAT Invoices issued in line with Stock deliveries being paid, without this in place this would cause a duplication of payment for goods already paid upfront.](#)
2. Please also provide a screenshot of the archived record of the £37,355,000 payment made on 16 June 2020 and of the £37,355,000 credit. The screenshot should include all the usual info. I attach an example for your reference. Please ensure the invoice number is visible.
[Please refer to the attached screenshots PDF which are taken from our finance system. Also attached are PDF 033439 Remittance, this relates to payment of Pro-forma 33439 and PDF 033439CREDIT Remittance which confirms the allocation of 033439CREDIT against a payment made on the 28th of January 2021. These are the documents issued from our Finance system on payment.](#)

We hope that this response addresses your request. However, if you are dissatisfied with this response, you may request an independent internal review of our handling of your request by submitting a complaint within two months to the postal or e-mail addresses above, quoting the reference number above. If you ask for an internal review, it would be helpful if you could say why you are dissatisfied with the response.

As part of any internal review the handling of your information request will be reassessed by a member of SCCL staff who was not involved in providing you with this response. If you remain dissatisfied after this internal review, you will have a right of complaint to the Information Commissioner as established by section 50 of the Freedom of Information Act.

If you require any further information do not hesitate to contact the FOI team.

Yours sincerely

FOI Team

Supply Chain Coordination Limited
Management Function of NHS Supply Chain