

## FOI Request Response information

FOI request reference:	2016/131
Date request received:	24/05/2016
Date request responded to:	27/05/2016
Category:	Finance
Tags:	Software, accounting, 3 <sup>rd</sup> party, contract, procurement

### Request Detail:

Info re financial software

Can you please confirm the following in relation to the Trust's Financial and Accounting services:

- 1) What is the accounting software that the Trust use?
- 2) Who is the Trust's service provider (in-house or 3<sup>rd</sup> party provider)?
  - a. If outsourced to a 3rd party provider, what is the name of the service provider you use?
  - b. If outsourced to a 3rd party provider, how long did the transition to the service provider take?
  - c. If outsourced to a 3rd party provider, was the transition fee paid prior to the service start date and what was the transition price paid?
  - d. If outsourced to a 3rd party provider, what is the value of the service contract per annum?
  - e. If outsourced to a 3rd party provider, when did the contract start and when is the contract due to expire?
  - f. If outsourced to a 3rd party provider, is the Trust's intention to re-procure these services through a Trust run OJEU procurement exercise when the current contract expires?
    - i. If not, what is the route through which you will contract these services?
  - g. If the Trust provide these services in-house, does the Trust intend to investigate outsourcing these services in the next 12 months?
- 3) What is the volume of Accounts Payable invoices processed per annum by the Trust?
- 4) What is the volume of Accounts Receivable invoices processed per annum by the Trust?

### Response Detail:

The Trust response to your recent FOI request can be found in the attached pdf document.

**Please click on the paperclip symbol, on the left hand toolbar, to see additional attachments.**