

Date: 10/09/2015

FREEDOM OF INFORMATION REQUEST FOI/012418 – Finance contract

Could you please provide the following information?

- 1. When your current contract with HR and Payroll software expires.**
- 2. When your current contract with BACs payment software expires.**
- 3. Where/if these services will be tendered.**
- 4. Are you joined to another trust with regards to the above information - No
Where there is no contract or expiry, if you just put the number and N/A, I would be very grateful.**

Human Resources (HR) and Payroll Software Solutions - ESR - Electronic Staff Record, nationally procured system with contract held by Department of Health

Finance Software Solutions - Integra, Capita provider, contract 2 years

The Finance system is provided by Capita Integrated Business Solutions, maintenance and support are included in the contract.

The brand for the software is Integra

The contract is a fully integrated software solution for all of the modules listed and upgrades, maintenance and support are included. The modules included are , nominal ledger, purchase ledger, sales ledger, cash management system, purchase ordering, invoice approval system, interfacing and fixed assets.

Contract Duration: - 2 years

Contract Start Date: 01/04/15

Contract Expiry: 31/03/2017

Contract Review Date: Likely review 10/10/2016

Contact Details of the person within the organisation responsible for this particular software contract. -

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