

Date: 25/05/2016

FREEDOM OF INFORMATION REQUEST FOI/012825 – Financial and accounting services

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? Integra
- 2) Who is the Trust's service provider (in-house or 3rd party provider)? 3rd Party Provider
 - a. If outsourced to a 3rd party provider, what is the name of the service provider you use? Capita IB Solutions
 - b. If outsourced to a 3rd party provider, how long did the transition to the service provider take? One month
 - 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? No fee
 - d. If outsourced to a 3rd party provider, what is the value of the service contract per annum? £67,000
 - e. If outsourced to a 3rd party provider, when did the contract start and when is the contract due to expire? Start April 2015 – Expires March 2017
 - 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? No
 - i. If not, what is the route through which you will contract these services? We use a recognised framework agreement
 - g If the Trust provide these services in-house, does the Trust intend to investigate outsourcing these services in the next 12 months? Not Applicable
- 3) What is the volume of Accounts Payable invoices processed per annum by the Trust? 58,000
- 4) What is the volume of Accounts Receivable invoices processed per annum by the Trust? 6500