

Reference Number: FOI/LHCH/2016147
From: Commercial
Date: 24 May 2016
Subject: Financial and accounting services

Q1 What is the accounting software that the Trust use?

A1 Oracle

Q2 Who is the Trust's service provider (in-house or 3rd 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?

Q2

- a. SBS provides the Ledger service to the trust
- b. More than 10 years - information not held
- c. More than 10 years - information not held
- d. £204k per year
- e. Start Date: 1st April 2012 | End Date: 31st March 2018
- f. When the current contract expires the Trust will re-procure these services either through a Trust run OJEU procurement exercise or through a compliant Public Sector Framework Agreement.
- g. Information not held – not applicable

Q3 What is the volume of Accounts Payable invoices processed per annum by the Trust?

A3 Variable year on year, circa 32,000 (actual volume during financial year 2015/16 -

32,194)

Q4 What is the volume of Accounts Receivable invoices processed per annum by the Trust?

A4 Variable year on year, circa 3,500 (actual volume during financial year 2015/16 - 3,133)