

**Reference Number:** FOI/2020/360  
**From:** Commercial  
**Date:** 16 December 2020  
**Subject:** Accounts Payable/Internal Audit software

Q1 What Accounts Payable/Internal Audit software do you currently use for overpayment identification/preventing (including, but not limited to duplicate invoices, fraud)?

A1 Information not held - SBS is our third party service provider, they have their own software.

Q2 Are you currently contracted with Fiscal Technologies?

A2 No

Q3 Have you ever been contracted with Fiscal Technologies?

A3 No

Q4 If the answer is yes to 2 or 3, please provide:  
A. Start Date, Review Date & End Date  
B. Contract Value (Total & Annual)  
C. Contact person for the contract

A4 Information not held – as per A2 and A3 above