

Reference Number: FOI202223/364
From: Private Individual
Date: 28 December 2022
Subject: Details of services outsourced, and software used for Finance and Procurement

Q1 Please advise if the following services are outsourced to third parties. If outsourced, please provide the scope of services outsourced, the name of organisation outsourced to and the contract end date.

A1

	Outsourced or in-house?	Scope of services	Name of organisation outsourced to	Contract end date
Finance and Accounting Services (e.g. accounts payable & receivable)	Partially outsourced	Scanning of Invoices, pay runs, various checks and reconciliations etc.	NHS SBS	2026
Payroll	Outsourced	All aspects related to payroll	St Helens and Knowsley Teaching Hospital NHS Trust	30/09/2023
Procurement	Outsourced	All aspects related to procurement	The Walton Centre NHS Foundation Trust	The Procurement service has joined with 3 other Trusts to form a Procurement collaboration named "Health Procurement Liverpool"

Q2 Please advise what software platforms you use for:

A2

	Name of software platform	Version
Finance and Accounting		
Finance ERP (e.g. Agresso)	Oracle	R12
Procurement		
Requisitioning System (if Finance ERP not used)	Oracle	R12

Catalogue Management System (e.g. GHX Nexus)	Oracle	R12
Inventory Management System (e.g. eDC Gold)	EDC	Information not held – This is a third-party programme held by Health Procurement Liverpool (HPL)
Tendering/Sourcing System (e.g. Atamis)	Atamis	Information not held – This is a third-party programme held by Health Procurement Liverpool (HPL)
Contract Management System (e.g. Atamis)	Atamis	Information not held – This is a third-party programme held by Health Procurement Liverpool (HPL)