

Freedom of Information Act 2000 disclosure log entry

Reference

16-17059

Date sent

26/05/2016

Subject

Financial Services

Details of enquiry

- a. 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?
- b. What is the volume of Accounts Payable invoices processed per annum by the Trust?
- c. What is the volume of Accounts Receivable invoices processed per annum by the Trust?
- d. What is the accounting software that the Trust use?

Response Sent

- 1) Who is the Trust's service provider (in-house or 3rd party provider)?
[Shared Business Services.](#)
 - a. If outsourced to a 3rd party provider, what is the name of the service provider you use?
[Shared Business Services](#)
 - b. If outsourced to a 3rd party provider, how long did the transition to the service provider take?
[3 months.](#)

- 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?
The transition fee of £160k was paid over instalments of 4 years.
 - d. If outsourced to a 3rd party provider, what is the value of the service contract per annum?
£91,535.04
 - e. If outsourced to a 3rd party provider, when did the contract start and when is the contract due to expire?
Start 01/01/2011
End 31/12/2016
 - 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?
We will use an appropriate government framework such as Crown Commercial Services.
 - g. If the Trust provide these services in-house, does the Trust intend to investigate outsourcing these services in the next 12 months?
n/a
- 2) What is the volume of Accounts Payable invoices processed per annum by the Trust?
6,744
- 3) What is the volume of Accounts Receivable invoices processed per annum by the Trust?
2,064
- 4) What is the accounting software that the Trust use?
Oracle