



01536 480451



foi@nhft.nhs.uk

The Freedom of Information Team
Bevan House
Kettering Parkway South
Kettering
Northants
NN15 6XR

Our ref Number: FOI0516029

13 July 2016

Dear Requester,

Freedom of Information Act 2000 request: FOI0516029

With reference to your request for information, dated 24/05/2016, made under section 1(1) of the Freedom of Information Act, I am writing to inform you the trusts response is set out below:

You asked the following:

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?
- 2) 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?
- 3) What is the volume of Accounts Payable invoices processed per annum by the Trust?

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

Our response: Dear Sir / Madam,

Can you please confirm the following in relation to the Trust's Financial and Accounting services:

5) What is the accounting software that the Trust use? **Agresso**

6) Who is the Trust's service provider (in-house or 3rd party provider)? **In house**

- 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? **Yes**

7) What is the volume of Accounts Payable invoices processed per annum by the Trust?
46,000

8) What is the volume of Accounts Receivable invoices processed per annum by the Trust? **3,400**

This completes our response to your request for information. If you are unhappy with our response, please write to us giving your reasons and we will address them. For review of our decision you should write to:

Deputy Head of Clinical Systems and Governance
Bevan House
Kettering Parkway South
Kettering
Northants
NN15 6XR

If you are not content with the outcome of your complaint, you may apply directly to the Information Commissioner for a decision. Generally, the Information Commissioner cannot make a decision unless you have exhausted the complaints procedure provided by the Trust. The Information Commissioner can be contacted at:

The Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Yours sincerely,

The Freedom of Information Team

Information Governance Team Office
Bevan House
Kettering Parkway South
Kettering
Northants
NN15 6XR
Email: foi@nhft.nhs.uk | Web: <http://www.nht.nhs.uk>