

Request under Freedom of Information Act 2000

## Request Ref: NGFOI 16/17: 90

Thank you for your request for information received at Northampton General Hospital NHS Trust (NGH) on 24/05/16.

I am pleased that we are now able to provide you with a response to your request as shown below.

## **Response from Northampton General Hospital NHS Trust (NGH):**

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? ABS eFinancials.
- 2) Who is the Trust's service provider (in-house or 3<sup>rd</sup> 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?
  N/A
- 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? N/A
- 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?

N/A

- g. If the Trust provide these services in-house, does the Trust intend to investigate outsourcing these services in the next 12 months? Yes, we will soft market test in the next 12 months.
- 3) What is the volume of Accounts Payable invoices processed per annum by the Trust? 100,000
- 4) What is the volume of Accounts Receivable invoices processed per annum by the Trust? 12,000