

Ref: FOI/CAD/ID 3346

Please reply to:
FOI Administrator
Trust Management
Maidstone Hospital
Hermitage Lane, Maidstone
Kent, ME16 9QQ
Email: mtw-tr.foiadmin@nhs.net

06 June 2016

Freedom of Information Act 2000

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to financial services.

- 1) *What is the accounting software that the Trust uses?*
- 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?*

- 1) Integra 2
- 2) In House
- g) No current plan to investigate outsourcing this year. It was reviewed last year.
- 3) 103,000
- 4) 8,500