**FOI Ref: 6373**

**Category(ies): Trust – Contracts/Procurement**

**Subject: Financial Management System**

**Date Received: 03/05/2022**

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| **Your request:** | **Our response:** |
| I am writing to you under the Freedom of Information Act 2000 (the Act) to request the following information from your finance and procurement departments:   |
| 1. Could you provide details on your current financial management system supplier: For example, “Oracle”, “One Advanced”, “Integra”, or “Other” (If “Other”, please provide details)?
 | Unit4 ERP |
| 1. How many users are licensed for the financial management system?
 | Site License |
| 1. Is your financial management system licensed on a subscription basis?
 | No |
| 1. Does your current financial management system provide a procurement solution? For example, the “Purchase to pay” capability.
 | Yes |
| 1. Is your financial management system currently using multi-company functionality, i.e., providing separate accounting functionality for more than one business entity?
 | Yes |
| 1. Do you use any third-party business intelligence software alongside your financial management system? For example, “Qlik”, “Microsoft Power BI”, or “Other”. (If “Other”, please provide details)?
 | No |
| 1. What is the delivery platform for your current financial management system? For example, “Oracle Cloud”, “AWS”, “Microsoft Azure”. Alternatively, please confirm if the system is hosted on-premises?
 | On Premise |
| 1. Does your financial management system supplier provide other management services in addition to product support and maintenance?
 | No |
| 1. Can you provide details of the current length/renewal/end date of this contract?
 | Rolling Annual |
| 1. Who is the main point of contact for this contract? Please provide their name, title, and contact details.
 | \*Paul White – Systems Manager \*p.white6@nhs.net\*Daniel Owen – Systems Manager \*Daniel.owen@nhs.net |
| 1. Which board member has responsibility for the finance department. Please provide their name, title, and contact details.
 | \*Steve Hackett – Director of Finance \*stevehackett@nhs.net |

\* The names of relevant individuals are detailed in the attached. The provision of these contact details does not imply consent for unsolicited correspondence on your part.  As per Section 122 of the Data Protection Act 2018, permission is not given to use these details for unsolicited contact.

Right to prevent processing for purposes of direct marketing.

S122 (5) direct marketing” means the communication (by whatever means) of advertising or marketing material which is directed to a particular individual.