

Clatterbridge Road Bebington Wirral CH63 4JY

Tel: 0151 556 5000 Web: www.clatterbridgecc.nhs.uk

Date: 8 June 2022

Re: Freedom of Information Request

Ref: 148-2022

Thank you for your email dated the 03/05/2022, requesting information in relation to financial management systems.

The information you require is as follows:

Could you provide details on your current financial management system supplier: For example, "Oracle", "One Advanced", "Integra", or "Other" (If "Other", please provide details)?

NEP

How many users are licensed for the financial management system?

• 38 core licences

Is your financial management system licensed on a subscription basis?

License based

Does your current financial management system provide a procurement solution? For example, the "Purchase to pay" capability.

Yes

Is your financial management system currently using multi-company functionality, i.e., providing separate accounting functionality for more than one business entity?

Yes

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)?

Microsoft Power BI

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?

Oracle Cloud

Does your financial management system supplier provide other management services in addition to product support and maintenance?

Yes

Can you provide details of the current length/renewal/end date of this contract?

• The contract renewal date is 31/08/2027

Who is the main point of contact for this contract? Please provide their name, title, and contact details.

Our procurement is managed by Health Procurement Liverpool.

Which board member has responsibility for the finance department. Please provide their name, title, and contact details.

- Details of our board members are publically available at <a href="https://www.clatterbridgecc.nhs.uk/about-centre/corporate-matters/trust-board-members">https://www.clatterbridgecc.nhs.uk/about-centre/corporate-matters/trust-board-members</a>
- The Trust is unable to supply contact details for this member of staff, however any finance related queries may be directed to <u>ccf-</u> tr.Finance@nhs.net

Should you require any further information please do not hesitate to contact me on the email address provided below.

Please remember to quote the reference number above in any future communications.

If you are dissatisfied with the handling of your request, you have the right to ask for this to be investigated internally.

If you are dissatisfied with the information you have received, you have the right to ask for an internal review.

Both processes will be handled in accordance with our Trust's Freedom of Information Policy and the Freedom of Information Act 2000.

Internal investigation and internal review requests should be submitted within two months of the date of receipt of the response to your original letter and should be addressed to: Freedom of Information Review, The Clatterbridge Cancer Centre NHS Foundation Trust, Clatterbridge Road, Bebington, Wirral, CH63 4JY

Version: 1.0 Ref: ECGMFOIRE If you are not satisfied with the outcome of the internal investigation/review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

In order for us to ensure customer satisfaction and to monitor compliance with the Freedom of Information Act 2000, we would be grateful if you could take a couple of minutes to complete a short feedback form via the link below:

https://www.surveymonkey.co.uk/r/H39RFMM

Kind regards

The Information Governance Team Contact Email: ccf-tr.foi@nhs.net

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