Please provide answers in the table below:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Type of Application | Supplier Name | Software Name & version / release | Contract Expiry Date | Contract extensions available, if any? | Contract Value | Annual Fees (Software Support and Maintenance, or SaaS) | Hosting (customer (on premise or cloud) or supplier) |
| Financial Management System | NHS Shared Business Services | Oracle R12 | 01/07/2021 | 30/06/2028 | Commercial in Confidence | Commercial in Confidence | Cloud |
| Budgeting & Forecasting System | N/A |  |  |  |  |  |  |
| Financial Document Management | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| Supplier Invoice Processing | NHS Shared Business Services | Oracle R12 | As above | As above | As Above | As Above | As above |
| Secure Cheque Printing | N/A |  |  |  |  |  |  |
| Income Management (Cash Receipting) | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| Procurement (POs & Reqs) | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| eSourcing, eTenders, Contract Management system | BravoSolution UK Limited (dba JAGGAER) | NHS Collaborative Procurement Portal | 01/12/2020 | 30/11/2022 | As above | As above | As above |
| Catalogues / Marketplace | GHX UK Ltd | Nexus | 01/10/2020 | 30/04/2024 | As above | As above | As above |
| Payroll / Payroll Service | ESR national payroll system | ESR national payroll system | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details |
| HR | ESR national payroll system | ESR national payroll system | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details |
| Performance Management (HR / appraisals) | ESR national payroll system | ESR national payroll system | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details |
| Employee Expenses | Giltbyte | Provided as part of national payroll system | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details | Contact DHSC for contract details |
| Reporting / Analytics / Business Intelligence / Data Warehouse/ Data Pool | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| CRM (Client Relationship Management) |  |  |  |  |  |  |  |
| BACS payments | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| Field Services (Works Order Management) |  |  |  |  |  |  |  |
| Access Control Systems |  |  |  |  |  |  |  |
| Artificial Intelligence / Machine Learning / Robotics | N/A |  |  |  |  |  |  |
| Legal and Legal Forms |  |  |  |  |  |  |  |
| Social Care (Adults and Children) |  |  |  |  |  |  |  |
| Ticketing Solution (if any) |  |  |  |  |  |  |  |
| Inventory Management system / Theatre Stock System | Genesis Solutions UK | Genesis | 01/07/2021 | 30/06/2024 | As above | As above | Cloud |
| Electronic Patient Records System |  |  |  |  |  |  |  |
| Hosting or Cloud Provider for Finance Systems | NHS Shared Business Services | Oracle R12 | As above | As above | As above | As above | As above |
| IT Outsource Provider |  |  |  |  |  |  |  |