FOI 7024

1) Please advise if the following services are outsourced to third parties. If outsourced, please provide the scope of services outsourced, the name of organisation outsourced to and the contract end date.

	Outsourced or in-house?	Scope of services	Name of organisation outsourced to	Contract end date
Finance and Accounting Services (e.g., accounts payable & receivable)	Managed Service Provider	P2P/Order to Cash/Cash Management/Accounting to Reporting/VAT services/System Admin/Training/e-Procurement, Fixed Assets and Lease Accounting, Planning, Budgeting and Forecasting.		
Payroll	In-House	N/A	N/A	N/A
Procurement	In-House	N/A	N/A	N/A

2) Please advise what software platforms you use for:

	Name of software platform	Version
Finance and Accounting		
Finance ERP (e.g. Agresso)	Oracle	12
Procurement		
Requisitioning System (if Finance ERP not used)	Oracle	12
Catalogue Management System (e.g. GHX Nexus)	GHX Nexus	
Inventory Management System (e.g. eDC Gold)	Genesis	21
Tendering/Sourcing System (e.g. Atamis)	Atamis	3.0
Contract Management System (e.g. Atamis)	Atamis	3.0