

Information Governance

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Website: https://www.elft.nhs.uk

13 April 2021

Our reference: FOI DA3696

I am responding to your request for information received 5 February 2021. I am sorry for the delay in responding to your request. This has been treated as a request under the Freedom of Information Act 2000.

I am now enclosing a response which is attached to the end of this letter. Please do not hesitate to contact me on the contact details above if you have any further queries.

Yours sincerely,

KHarvey

Keshia Harvey

Information Governance Manager

If you are dissatisfied with the Trust's response to your FOIA request then you should contact us and we will arrange for an internal review of this decision.

If you remain dissatisfied with the decision following our response to your complaint, you may write to the Information Commissioner for a decision under Section 50 of the Freedom of Information Act 2000. The Information Commissioner can be contacted at:

Information Commissioner's Office Wycliffe House Water Lane Wilmslow Cheshire

Tel: 0303 123 1113 Web: <u>www.ico.org.uk</u>

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Chair: Mark Lam Chief Executive: Paul Calaminus

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Request:

Question 1. The financial ledger system used by the Trust Finance department

departmen

Answer: Oracle.

We care

Question 2. The name of the BACS software used by the Trust's Finance

Accounts Payable function

Answer: BACS payments is part of the accounts payable and finance functions

outsourced to NHS Shared Business Services.

Question 3. Where the Trust has an internal accounts payable function or

whether it is outsourced to an SBS.

Answer: This is outsourced to NHS Shared Business Services.

Question 4. Contact email address for the Accounts Payable team

Answer: <u>SBS-W.PaymentsTeam@nhs.net</u>

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