Reference Number: EPUT.FOI.20.1760
Date Received: 2nd December 2020

Information Requested:

1. What Accounts Payable/Internal Audit software do you currently use for overpayment identification/preventing (including, but not limited to duplicate invoices, fraud)
   AP Forensics Suite from Fiscal Technologies Ltd

2. Are you currently contracted with Fiscal Technologies?
   Yes

3. Have you ever been contracted with Fiscal Technologies?
   Yes

4. If the answer is yes to 2 or 3, please provide:
   a. Start Date, Review Date & End Date
      Started October 2010, Current Licence ends March 2022
   b. Contract Value (Total & Annual)
      The Trust believes that this information is of commercial interest and may prejudice either the supplier or the Trust. The Trust is therefore applying Section 43 of the Act (Commercial Interests).
      However in an effort to be helpful the Trust can provide banding costs as follows:
      Current contract £15,000 - £20,000 Exc. Vat
      Annual Cost £5,000 - £10,000 Exc. Vat
   c. Contact person for the contract
      Clare Barley - Head of Financial Accounts

Applied Exemption:

Section 43 (Commercial Interests)
(1) Information is exempt information if it constitutes a trade secret
(2) Information is exempt information if its disclosure under this Act would, or would be likely to; prejudice the commercial interests of any person (including the public authority holding it)
(3) The duty to confirm or deny does not arise if, or to the extent that, compliance with section 1(1)(a) would, or would be likely to, prejudice the interests mentioned in subsection (2)
Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT’s Publication Scheme is located on its Website at the following link https://eput.nhs.uk