

Vanessa Bascoe Corporate Freedom of Information Officer Information Governance Finance & Governance

Antoine Cornet Via email request-346863-10404fc9@whatdotheyknow.com

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Tel: 020 7525 7452

Date: 17 August 2016

Ref: 677354

## Dear Mr Cornet

## **RE: YOUR REQUEST FOR INFORMATION: 677354**

I am writing further to your request for information dated 20 July 2016 to advise you that we have now completed our search for the information you requested.

## Your request:

Please could you provide the following information regarding your ERP / Finance system:

- 1. What ERP (Enterprise Resource Management) or Finance system is currently used at the council?
- 2. When does your contract expire?
- 3. Do you have any planned upgrades of the software? If so, when?
- 4. Are you planning to go to market for a different ERP/ Finance system? If so, when?
- 5. How many users / licenses of the system do you have at the council?
- 6. Who is the person responsible for your ERP / Finance system? Please provide full name, title and contact information if possible.
- 7. Do you have a particular business charter in place that encourages your supplier to pay the rest of their supply chain early?

## Our response:

- 1. Southwark Council currently use the SAP system.
- 2. The SAP contract is based on initial user license purchases and then annual renewal of support agreements. It doesn't have any end expiry date as such but is reviewed every three years. The next formal review is due in 2016.
- 3. We do not have any planned upgrades of the software.
- 4. We are not planning to go to market for a different ERP/ Finance system.
- 5. Licence types vary ie depending on access levels. But overall all staff (approx 5000) have access & licence coverage.
- 6. The person responsible for our ERP / Finance system is Duncan Whitfield, Strategic Director of Finance and Governance, contact number 020 7525 0000.
- 7. Southwark comply with Regulation 113 of the Public Contract Regulations 2015 for contracts covered by this provision. This means that our payment terms cover the payment of undisputed invoices by us to contractors within 30 days and that the same payment terms (or better) are applied to their subcontractors.

This information is being provided as a statutory obligation under the Freedom of Information Act 2000. Please note that under the Privacy and Electronic Communications (EC Directive) Regulations 2003 Southwark Council ask not to receive unsolicited marketing communications.

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Yours sincerely

Vanessa Bascoe

**Corporate Freedom of Information Officer**