

FOI REF:	16062
RESPONSE SENT:	01/10/25

## Request

Hello, I am writing to you under the Freedom of Information Act 2000 to request the following information:

- The name of the finance provider / financial management / financial accounting system currently used by the council.
- The name of the payments provider system currently used by the council. For each of the above systems, please provide:
  - The supplier name
  - The contract reference number (if available)
  - The contract start date
  - The contract end date (or, if this is not held, the date of the next scheduled renewal)

## Response

### Response

#### 1. Finance Provider – Authority Financials

- (a) Civica Financials
- (b) Start date: 01/04/25
- (c) End date: 31/03/26

#### 2. Payments provider –

- (a) Access UK Ltd – Payroll (Envoy Payroll)
- (b) Start date: 01/04/25
- (c) End date: 31/03/27

- (a) Access Paysuite (ex Capita) – internet and on-site payment solutions
- (b) Start date: 01/14/24
- (c) End date: 31/03/28

- (a) Cammax – Kiosks x 2 rolling contract
- (b) Start date: 09/12/24
- (c) End date: 08/12/25

