



UK Hydrographic Office

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Name: [REDACTED]
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REF: FOI2019/09958

10 September 2019

Dear [REDACTED]

Thank you for your email of 30 August 2019 requesting the following information:

"Please may you provide the information for the following systems?

Finance system:

- *Who is your current provider?*
- *When does the contract expire, and do you have extension options?*
- *What is the value of the contract?*
- *What modules do you use e.g. general ledger?*
- *What is your budget?*
- *When did the contract start?*

Procurement system:

- *Who is your current provider?*
- *When does the contract expire, and do you have extension options?*
- *What is the value of the contract?*
- *What is your budget?*
- *When did the contract start?*

Invoicing:

- *Do you have an electronic invoicing system in place?*
- *If so, who is the current service provider of this system?*
- *when does this contract expire and is there extension options?*
- *What is the value of the contract?*
- *What is your annual invoice paper usage?*
- *How many invoices are processed annually?"*

I am treating your correspondence as a request for information under the Freedom of Information Act 2000 (FOIA).

A search for the information has now been completed within the UKHO, and I can confirm that all the information in scope of your request is held.

The information you have requested can be found below, at annex A.

If you are not satisfied with this response or you wish to complain about any aspect of the handling of your request, then you should contact me in the first instance. If informal resolution is not possible and you are still dissatisfied then you may apply for an independent internal review by contacting the Information Rights Compliance team, Ground Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-FOI-IR@mod.uk). Please note that any request for an internal review must be made

within 40 working days of the date on which the attempt to reach informal resolution has come to an end.

If you remain dissatisfied following an internal review, you may take your complaint to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not investigate your case until the MOD internal review process has been completed. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website, <http://www.ico.org.uk>.

Yours sincerely,

UKHO Secretariat

Annex A:

Finance system:

- Who is your current provider?
SAP
- When does the contract expire, and do you have extension options?
Licences were purchased in 1999 so no on-going costs.
- What is the value of the contract?
See above.
- What modules do you use e.g. general ledger?
We use FI, Material Management, SD, Logistics, Controlling, Production Planning, CE
- What is your budget?
NA
- When did the contract start?
1999

Procurement system:

- Who is your current provider?
BIP Solutions
- When does the contract expire, and do you have extension options?
Contract Expires on 30/09/2019 and no we do not have an extension period.
- What is the value of the contract?
£39,000
- What is your budget?
Is this in reference to our original budget for the current provider or for the renewal?
- When did the contract start?
01/10/2019

Invoicing:

- Do you have an electronic invoicing system in place?
Yes
- If so, who is the current service provider of this system?
SAP
- when does this contract expire and is there extension options?
Part of our Finance system (see answers above)
- What is the value of the contract?
See answer above
- What is your annual invoice paper usage?
All invoices are sent out electronically
- How many invoices are processed annually?
430,501 in the period April'18 to March'19