Please provide answers in the table below:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Type of Application | Supplier Name | Software Name & version / release | Contract Expiry Date | Contract extensions available, if any? | Contract Value | Annual Fees (Software Support and Maintenance, or SaaS) | Hosting (customer (on premise or cloud) or supplier) |
| Financial Management System |   |   |   |  |   |   |  |
| Budgeting & Forecasting System |  |  |  |  |  |  |  |
| Financial Document Management |   |   |   |  |   |   |  |
| Supplier Invoice Processing |   |   |   |  |   |   |  |
| Secure Cheque Printing |   |   |   |  |   |   |  |
| Income Management (Cash Receipting) |  |  |  |  |  |  |  |
| Procurement (POs & Reqs) |  |  |  |  |  |  |  |
| eSourcing, eTenders, Contract Management system |  |  |  |  |  |  |  |
| Catalogues / Marketplace  |  |  |  |  |  |  |  |
| Payroll / Payroll Service |   |   |   |  |   |   |  |
| HR |   |   |   |  |   |   |  |
| Performance Management (HR / appraisals) |  |  |  |  |  |  |  |
| Employee Expenses |  |  |  |  |  |  |  |
| Reporting / Analytics / Business Intelligence / Data Warehouse/ Data Pool |  |  |  |  |  |  |  |
| CRM (Client Relationship Management) |  |  |  |  |  |  |  |
| BACS payments |   |   |   |  |   |   |  |
| Field Services (Works Order Management) |  |  |  |  |  |  |  |
| Access Control Systems |  |  |  |  |  |  |  |
| Artificial Intelligence / Machine Learning / Robotics |  |  |  |  |  |  |  |
| Legal and Legal Forms |  |  |  |  |  |  |  |
| Social Care (Adults and Children) |  |  |  |  |  |  |  |
| Ticketing Solution (if any) |  |  |  |  |  |  |  |
| Inventory Management system / Theatre Stock System |  |  |  |  |  |  |  |
| Electronic Patient Records System |  |  |  |  |  |  |  |
| Hosting or Cloud Provider for Finance Systems |  |  |  |  |  |  |  |
| IT Outsource Provider  |  |  |  |  |  |  |  |