

ACTION PLAN – REGULARITY & GOVERNANCE

APPENDIX 2

Page/ Para Ref	No	Recommendation	Responsible Officer	Action	Date	Update as a 11/10/02	Update as at 30/06/03
8/10	9	<p>A review of suppliers on the creditors system should be performed. Where appropriate, duplicate entries should be removed.</p> <p><i>Priority: Medium</i></p>	A Allan, IT	<p>This has been planned with IT for some considerable time. A project is now underway to remove one-off suppliers. It is presumed that the example referred related to council tax or NDR refunds where a one-time supplier reference is created each time by the interface. There is no practical alternative to this process.</p>	26th September 2002	<p>Revised date 31st May 2003</p>	<p>Bala Avula, our consultant brought in to resolve this issue, has identified 2 main bugs in the Oracle Payables purge process.</p> <p>The first is a performance issue which Oracle Support have acknowledged and given Bala details of the code changes required.</p> <p>The second problem was that the Invoice Purge wouldn't remove any more than 10,000 invoices although it reported purging more than 200,000.</p> <p>Bala has fixed this himself and has successfully purged invoices, payments and inactive or 'one-off' suppliers up to the year ending March 2000 on the TEST system. We are still waiting for Oracle to release patches for these fixes but this will not hinder our progress.</p> <p>Bala will, however, document</p>

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							his findings enabling IT to test these procedures next week. I am, therefore, confident that we will be starting the purge process on the production system in the week commencing Mon. 28th July. These processes are lengthy and resource hungry and will, therefore, require to be run out with normal working hours. I would expect the Supplier purge to be completed by Fri. 6th August."