FP/575/11/19

Appendix

Overview of transactions conducted on TCS

ECC Finance and HR Volumes 2018-2019

Users	
10,223	System Users
7467	Employees
3757	Contract Changes including schools and ECL (per month)

Accounts Receivable	
27,539	Customers
£401m	Income
254,613	Invoices sent

Payroll	
9474	E-Payslips (per month)
7	Payroll runs (per month)
23,407	Hard Payslips including schools (per month)
21,617	Mileage and expense Claims (per month)

Procurement	
306	Contracts Managed
150	Sourcing projects in 2018/19
1300	Suppliers managed
£5.8bn	Value of all managed contracts

Accounts Payable	
£2,298b	Gross Expenditure
188,439	ECC Payments (per year)+
20,000	Active Suppliers