

Agenda Item: 8 (a)

Report to: Finance and Audit Committee

Date: 19th March 2025

Subject: Rialtas Purchase Ledger System

Summary: The Committee is asked to note and agree the purchase and implementation of a Purchase Ledger System.

1. Background and objective

1.1 The Council is expanding and will expand further because of the devolution white paper. As the number of transactions increases the accounting system needs additional systems. The purchase ledger system will be part of the Rialtas Omega accounting system, which the council already uses for all the financial processing and data.

2. Purpose of the report

- 2.1 The purpose of this report is to show the costings for the implementation of the Purchase ledger system for the new financial year.
- 2.2 The purchase ledger system will assist the processing of purchase invoices and work in line with the council's financial regulations and audit requirements.

3. Detailed Costings.

- 3.1 The information is displayed in the table as follows.

Type	Cost detail	Qty	Cost £
Purchase Ledger	Software	1	£431.00
	Install and set up	1	£420.00
	Support and Maintenance per year	1	£235.00

Total Costs £1,086.00

All costings above are current at the time of this report but is subject to change. The on costs will be the annual support and maintenance cost in subsequential years.

The costed amount would be allocated to the ITC Hardware and Software budget which is £10,000 in 2025-2026 financial year.

5. Recommendations

5.1 To purchase the Rialtas Purchase ledger systems ready for implementing in the new financial year starting April 2025.