

Our ref: FOI ID 32485

4 January 2017

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NHS South Sefton CCG

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Re: Freedom of Information Request

Please find below the response to your recent Freedom of Information request regarding banking, audit and card processing services within NHS South Sefton CCG.

Request/Response:

Could you please send me contract information relating to Banking Services, Audit Services and Card Processing Services. If you do not understand what each of these mean please see below:

- * Banking Services- contract information relating to the organisation banking services.
- * Audit Services (Financial) – contract relating to internal and external audit services.
- * Accountancy – Contracts relating to TAX advisory services.
- * Card Processing Services This is a contract the organisation may have that relates to the use debit/credit cards used by staff to make payments to suppliers. This also includes procurement cards.
- * Merchant services This is a contract where by people make payments to the organisation via a machine or terminal. This also includes machines that have chip and pin and contact less

1. Contract Category: Please see select from the categories provided; Banking Services; Financial Audit Services; Card Processing Services

2. Existing Supplier Name for each contract

3. Contract Description: Please do not just state two to three words can you please provide me detail information about this contract and please state if upgrade, maintenance and support is included. Please also include the modules included within the contract.

Chair: Dr Andrew Mimmagh
Chief Officer: Fiona Taylor

4. Annual Average Spend for each contract

5. Contract Duration: What is the duration of the contract please include any available extensions within the contract.

6. Contract Start Date: What is the start date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY.

7. Contract Expiry: What is the expiry date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY.

8. Contract Review Date: What is the review date of this contract? Please include month and year of the contract. If this cannot be provided, please provide me estimates of when the contract is likely to be reviewed. DD-MM-YY or MM-YY

9. Contact Details: I require the full contact details of the person within the organisation responsible for this particular contract.

10. Notes: Please provide me with any further information with regards to this contract this could include any contract extension available as well as information on renewals or plans for future tenders.

[For questions 1 – 10 please see Appendix 1](#)