

FOI Request Response information

FOI request reference:	2015/196
Date request received:	29/09/2015
Date request responded to:	16/10/2015
Category:	Contracts
Tags:	Banking, auditing, card processing

Request Detail:

Breakdown of contract information for Banking, Audit and Card Processing

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 assurance, tax and advisory services.
- **Card Processing Services / Merchant services-** a wide range of payment processing options. Most automatically associate **merchant services** with debit and credit card processing

Can you please provide me with the following contract information for each of the contract category specified above:

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.
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 provide 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 software 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.

Response Detail:

The Trust response to your recent FOI request can be found in the attached excel document.

Please click on the paperclip symbol, on the left hand toolbar, to see additional attachments.