

Date: 02/10/2015

FREEDOM OF INFORMATION REQUEST 012457 – Financial services

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

Can you please input the information within the spread sheet attached?

Please see information below

1. Contract Category: Banking Services; Audit Services; Card Processing Services / Merchant services	2. Existing Supplier: Can you please provide me with the provider for each contract?	4. 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.	6. Annual Spend: What is the annual average spend for this contract?	7. Contract Duration: What is the duration of the contract please include any available extensions within the contract.	8. 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.	9. Contract Expiry: What is the expiry date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY.
Banking Services	Government Banking Service	We are not clear what you require in this section as you refer to modules. The contract is for the provision of a banking service to include all required bank accounts, transaction processing, payments, receipts and money transmission services.	£3,590	7 years	01/10/2015	30/09/2022
Audit Services	PwC	External Audit Services	£48,000	5 years	01/04/2015	31/03/2020
Audit Services	Baker Tilley	Internal Audit Services	£88,400	5 years	01/04/2015	31/03/2020
Card Processing Services	Government Banking Service	As banking services	£2,230	7 years	01/10/2015	30/09/2022

<p><b>10. 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.</b></p>	<p><b>11. Contact Details: I require the full contact details of the person within the organisation responsible for this particular software contract. Please include their full name, actual job title, contact number and direct email address.</b></p>				<p><b>12. 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.</b></p>
Unknown	Director of Finance				None
None	Director of Finance				None
None	Director of Finance				None
Unknown	Director of Finance				None