

Datix ID: 37225

Corporate Services
NHS Liverpool Clinical Commissioning Group
3rd Floor, The Department
2 Renshaw Street
Liverpool
L1 2SA

Email:

Email: foi@liverpoolccg.nhs.uk

23rd May 2017

Dear

Re: Freedom of Information Request

Thank you for your Freedom of Information request that we received on 27th April 2017 with regards to financial services information.

Request:

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.
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.

Response:

Please see the attached spreadsheet.



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Services FOI Response

We wish to take this opportunity to inform you that a formal complaints and internal review procedure is available to applicants who are unhappy with responses provided to FOI requests. You can formally request an internal review within a reasonable period of time (2 calendar months) from the date this response was issued.

Where you are not satisfied with the decision of the internal review you may apply directly to the Information Commissioners Office (ICO) for a further review of that decision. Generally, the ICO cannot make a decision unless you have exhausted our complaints procedure in the first instance.

The ICO can be contacted at:

Information Commissioners Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

www.ico.gov.uk

Should you require any further information, clarification regarding this response or do not feel that your request has been answered as you would expect, please contact us to discuss.

Yours sincerely

Corporate Services