

LIVERPOOL CCG
 FOI
 BANKING SERVICES, AUDIT SERVICES AND CARD PROCESSING SERVICES

CONTRACT CATEGORY	BANKING	FINANCIAL AUDIT	ACCOUNTANCY	CARD PROCESSING	Merchant Services
EXISTING SUPPLIER	National Westminster Bank	This information is available on the CCG website: http://www.liverpoolccg.nhs.uk/news/grant-thornton-llp-announced-as-external-auditor/	Grant Thornton LLP. Liaison VAT Consultancy Ltd.	N/A - the CCG does not hold any debit/credit/procurement cards	N/A - The CCG does not use merchant services
CONTRACT DESCRIPTION	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	Contract for external audit services	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
ANNUAL AVERAGE SPEND	Local bank charges are typically less than £1K p.a.	This information is available in the annual report of the CCG	Year ended 31 March 2017 - Grant Thornton nil. Year ended 31 March 2017 VAT Liaison £15K.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
CONTRACT DURATION	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	This information is available on the CCG website: http://www.liverpoolccg.nhs.uk/news/grant-thornton-llp-announced-as-external-auditor/	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
CONTRACT START DATE	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	This information is available on the CCG website: http://www.liverpoolccg.nhs.uk/news/grant-thornton-llp-announced-as-external-auditor/	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
CONTRACT EXPIRY	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	This information is available on the CCG website: http://www.liverpoolccg.nhs.uk/news/grant-thornton-llp-announced-as-external-auditor/	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
CONTRACT REVIEW DATE	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	A reprocurement exercise inviting tenders will be carried out prior to the expiry of the contract	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
CONTACT DETAILS	NHSE	derek.rothwell@liverpoolccg.nhs.uk	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services
NOTES	The CCG's banking arrangements are determined/negotiated by HM treasury/NHSE for all CCGs. We therefore do not hold any contract information in relation to this service.	This information is available on the CCG website: http://www.liverpoolccg.nhs.uk/news/grant-thornton-llp-announced-as-external-auditor/	N/A - The CCG does not hold a contract for tax advisory services. Services required are infrequent and suppliers are engaged on an ad-hoc basis.	N/A - the CCG does not use card processing services	N/A - The CCG does not use merchant services