

Ref: FOI/CAD/ID 4014

**Please reply to:**  
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Trust Management  
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Email: mtw-tr.foiadmin@nhs.net

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## **Freedom of Information Act 2000**

I am writing in response to your request for information made under the Freedom of Information Act 2000 in relation to Financial Services.

- *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.*

The information previously supplied for FOI 3255 has been reviewed and is unchanged for current services.

A copy of this response can be found on the Trust website.