Maidstone and MHS Tunbridge Wells

Ref: FOI/GS/ID 4387

Please reply to: FOI Administrator Trust Management Maidstone Hospital Hermitage Lane Maidstone Kent ME16 9QQ Email: mtw-tr.foiadmin@nhs.net

27 February 2018

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 Trust credit card.

You asked:

1. How many Maidstone and Tunbridge Wells NHS Trust Procurement Cards, Purchasing Cards, and/or Corporate Credit Cards (or equivalents) are currently in active use?

2. Have you had an internal audit of card spending in the last three years? If so, please provide any reports(s) written as a result of these audits.

3. If any procurement/corporate credit card holder has been reprimanded for its usage or had a transaction queried for validity since 01/01/2015, please provide the details (redacted if necessary).

4. The name of the bank(s) who provide your

procurement/purchasing/corporate credit cards.

5. The following spending details on all Procurement Cards, Purchasing Cards, and/or Corporate Credit Cards (or equivalents) and any other payment cards in an unlocked spreadsheet (preferably .xlsx, but .csv and .xls are acceptable):

• Posted date and occurred date (if available)

• Billing amount (please state how you express returns e.g. as a negative number, as a number in brackets or other variations)

- Merchant name (as expressed in the bank statements if available)
- Justification if given

I am requesting the information for Question 5 for the calendar years 2016, and 2017 so far.

Trust response:

1. 2

- 2. Yes. The report to a recent audit has not been issued yet
- 3. None

4. The information requested is exempt from disclosure under the Freedom of Information Act 2000 Section 43 as its disclosure would, or would be likely to, prejudice the commercial interests of any person (including the public authority holding it).

5. The following table lists each total monthly spend. The transaction details have not been supplied.

Document Reference	Original Amount (VAT Inclusive)
STATEMENT_03/01/16	1066.27
STATEMENT_03/02/16	1699.1
STATEMENT_03/03/16	1266.27
STATEMENT_03/04/16	1576.3
STATEMENT_03/05/16	1256.99
STATEMENT_03/06/16	1338.17
STATEMENT_03/07/16	1471.07
STATEMENT_03/08/16	2515.34
STATEMENT_03/09/16	845.85
STATEMENT_03/10/16	1567.71
STATEMENT_03/11/16	651.43
STATEMENT_03/12/16	981.68
STATEMENT_03/01/17	825.34
STATEMENT_03/02/17	1234.58
STATEMENT_03/03/17	1035.04
STATEMENT_03/04/17	2776.31
STATEMENT_03/05/17	7709.56
STATEMENT_03/06/17	4840.76
STATEMENT_03/07/17	4271.45
STATEMENT_03/08/17	3833.73
STATEMENT_03/10/17	7122.47