



North East Lincolnshire Clinical Commissioning Group

Your Ref: NEL 783

18 April 2016

NHS North East Lincolnshire CCG
c/o Health House
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East Yorkshire
HU10 6DT

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E-mail: NELCCG.FOI@nhs.net

Website: <http://www.northeastlincolnshireccg.nhs.uk/>

Dear

Your Request for Information

I am writing in response to your recent request that we received on 04 April 2016 in which you requested the following information under the Freedom of Information Act 2000.

Information Requested

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 / 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 see select from the categories provided; Banking Services; Financial Audit Services; Card Processing Services
2. **Existing Supplier Name** for each contract

Chief Clinical Officer: Peter Melton
Lay Chair: Mark Webb

The Freedom of Information service is provided to the CCG by the Yorkshire and Humber Commissioning Support

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.

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.

Response

[Please see the attached.](#)

The information we have provided to you is copyrighted to NHS North East Lincolnshire CCG and provided to you free of charge for your personal use or for other specific uses permitted in the Copyright Act. If however you wish to use the information we have provided for any commercial purposes including the sale of the information to a third party then, under the Regulations on the Re-use of Public Sector Information Regulations 2005, you must ask us for permission to do so in respect of each specific piece of such information. If we do grant such permission this may involve a licensing arrangement which may attract a fee. Should you wish to apply for permission for commercial re-use under the Regulations you should write to the Freedom of Information Manager to the address above.

If you have any concerns about the way your request has been handled; the operation of the Publication Schemes; the response received, or the 'exemption' decision, you should, in the first instance contact me to try to resolve them. If you are not happy with the outcome, you can write to our Chief Clinical Officer at the address above to make a request for an internal review.

If you are not satisfied with the outcome of the internal review, you can then write to the Information Commissioner:

FOI/EIR Complaints Resolution

Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow
Cheshire
SK9 5AF

Helpline telephone: 01625 545 745

Please do not hesitate to contact me should you need any further assistance. You can find out more information about our Clinical Commissioning Group by visiting our website <http://www.northeastlincolnshireccg.nhs.uk/>

Yours sincerely

Freedom of Information Officer
NHS North East Lincolnshire Clinical Commissioning Group