

Banking, audit and card processing service contracts

Reference No: 044/2017

Request Date: 26/04/2017

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

- Banking Services: Staffordshire County Council contract our bank. Currently Lloyds Bank plc
 - Audit Services (Financial): Currently Grant Thornton until year 17/18
Public Sector Audit appointments Ltd will appoint from 2018/19
 - Accountancy: PSTAX Club
 - Card Processing Services: Staffordshire County Council contract our Procurement Cards, currently provided by RBS
No debit/credit cards
 - Merchant services N/A
1. Contract Category: Please see select from the categories provided; Banking Services; Financial Audit Services; Card Processing Services
 2. Existing Supplier As above
 3. Contract Description: Commercially sensitive
 4. Annual Average Spend Commercially sensitive
 5. Contract Duration: Commercially sensitive
 6. Contract Start Date: Commercially sensitive
 7. Contract Expiry: Commercially sensitive
 8. Contract Review Date: Commercially sensitive
 9. Contact Details: Finance Manager –
finance@staffordshirefire.gov.uk
Please note that the person/persons named in response to this Freedom of Information request wishes to exercise their individual rights under Section 11 of the Data Protection Act 1998 (DPA) and under the Privacy and Electronic Communications (EC Directive) Regulations 2003 (PECR) not to receive direct marketing. As such any form of marketing approach made to this person/these people will constitute a breach of either the DPA or PECR. Any such approach will be reported to the Information Commissioner's Office for them to take the appropriate regulatory action.
 10. Notes: N/A