

**Reference Number:** FOI/LHCH/2016053  
**From:** Private Individual  
**Date:** 22 February 2016  
**Subject:** Financial services contract information

Q As per our record many contracts are expired in December 2015. Can you please provide the new/replaced contract details in attached format.

1. Contract Category: Banking Services; Audit Services; Card Processing Services / Merchant services
2. Existing Supplier: Can you please provide me with the provider for each contract?
3. – no question
4. 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.
5. – no question
6. Annual Spend: What is the annual average spend for this contract?
7. Contract Duration: What is the duration of the contract please include any available extensions within the contract.
8. 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.
9. Contract Expiry: What is the expiry date of this contract? Please include month and year of the contract. DD-MM-YY or MM-YY.
10. Contract Review Date: What is the review date of this contract? Please include month and year of the contract. If this cannot be provide please provide me estimates of when the contract is likely to be reviewed. DD-MM-YY or MM-YY.
11. Contact Details: I require the full contact details of the person within the organisation responsible for this particular software contract. Please include their full name, actual job title, contact number and direct email address.
12. 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.

A [See attached document 'FOI-LHCH-2016053'](#)

Please input the information below:

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Banking Services	Government Banking Service	Provision of a shared banking service across central government and wider public sector customers	£1,500 (Bank Charges)	Contracted to March 2022	Jan-16
Audit Services	Grant Thornton UK LLP	Provision of Statutory Audit Service for Statutory Accounts, Charitable Fund Accounts, Quality Accounts	£58,000	Originally 36 months to Oct-15 Extended 24 months to Oct-17	Nov-12
Card Processing Services	Government Banking Service	2 x card payment machines	£500	Rolling contract - no specified duration	Nov-10

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Mar-22	Mar-22	Information not held - the contract isn't managed by the Trust, it is renewed at central government level	Contract awarded centrally to RBS in March 2015. LHCH migrated onto RBS in January 2016
Oct-17	Performance reviewed annually by the Council of Governors	The Council of Governors are responsible for the appointment of External Auditors; with delegated authority given to the Audit Committee	
Information not held - n/a	Information not held - n/a	Ian Cartwright, Head of Financial Services. <a href="mailto:ian.cartwright@lhch.nhs.uk">ian.cartwright@lhch.nhs.uk</a>	