Information Requested:

I am writing to you under the Freedom of Information Act 2000 to request the following information please, regarding your current contractual and supply chain arrangements for the following categories:

- Provision of online payment acceptance – e.g. online website payments or payment portals
- Provision of point of sale card/EPOS machines – e.g. as found in payment offices or reception areas
- Provision of MOTO (Mail Order and Telephone Order) payment acceptance
- Provision of Direct Debit services
- Provision of over the counter payment services, e.g. as used to make payments in Post Office & Pay Point outlets (if relevant)
- Merchant Acquirer services

I would appreciate you providing the following for each of the above points, by completing the attached spreadsheet:

- Current supplier/s names
- Scope of current Contract
- Contract End Date
- Approximate date of your next sourcing/tender exercise
- Annual Value of the Contract
- Annual transaction volume & value, where known
- Contact details of the member(s) of Staff responsible for payment collection

Response:

Please see attached. However please note that the Trust is unable to provide all of the information requested. This is because it is of commercial interest and may prejudice either the supplier or the Trust. The Trust is therefore applying Section 43 of the Act (Commercial Interests).

Applied Exemption:

Section 43 (Commercial Interests):

1. Information is exempt information if it constitutes a trade secret
2. Information is exempt information if its disclosure under this Act would, or would be likely to; prejudice the commercial interests of any person (including the public authority holding it)
(3) The duty to confirm or deny does not arise if, or to the extent that, compliance with section 1(1)(a) would, or would be likely to, prejudice the interests mentioned in subsection (2)

Publication Scheme:

As part of the Freedom of Information Act all public organisations are required to proactively publish certain classes of information on a Publication Scheme. A publication scheme is a guide to the information that is held by the organisation. EPUT’s Publication Scheme is located on its Website at the following link https://eput.nhs.uk
<table>
<thead>
<tr>
<th>Provision of online payment acceptance – e.g. online website payments or payment portals</th>
<th>Current supplier/s names</th>
<th>Scope of current Contract</th>
<th>Contract End Date</th>
<th>Approximate date of your next sourcing/tender exercise</th>
<th>Annual Value of the Contract</th>
<th>Annual transactional volume &amp; value, where known</th>
</tr>
</thead>
<tbody>
<tr>
<td>Provision of point of sale card/EPOS machines – e.g. as found in payment offices or reception areas</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Provision of MOTO (Mail Order and Telephone Order) payment acceptance</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Provision of Direct Debit services</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Provision of over the counter payment services, e.g. as used to make payments in Post Office &amp; Pay Point outlets (if relevant)</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Merchant Acquirer services</td>
<td>Lloyds Cardnet</td>
<td>Lloyds are an intermediary who liaise with recommended suppliers and the Trust</td>
<td>No end date</td>
<td>n/a</td>
<td>Section 43</td>
<td>Section 43</td>
</tr>
<tr>
<td>Contact details of the member(s) of Staff responsible for payment collection:</td>
<td>Clare Barley</td>
<td>Head of Financial Accounts</td>
<td><a href="mailto:c.barley@nhs.net">c.barley@nhs.net</a></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>