



30 May 2017

Information Rights & Compliance Team
99 Waverley Road
St Albans
Hertfordshire
AL3 5TL

Tel: 01727 804954
Email: foi@hpft.nhs.uk

Our Ref: FOI 2571

Thank you for your request concerning our financial services.

Your request has been considered and processed in accordance with the requirements of the Freedom of Information (FOI) Act 2000.

Could you please send me contract information relating to Banking Services, Audit Services and Card Processing Services?

Please see attached spreadsheet as requested for 2015/16.

As explained in our previous response to you on 26 October 2015 we do not use card processing or merchant services. I can confirm nothing has changed.

We do not hold the information you require regarding banking services¹ and as per our previous response of 3rd February 2016 we explained that the Department of Health selects the banking services' to be used by all NHS Trusts, namely Royal Bank of Scotland and they (the Department of Health) would hold this information. They can be contacted at

General Enquiries
Ministerial Correspondence and Public Enquiries Unit
Department of Health
Richmond House
79 Whitehall
London SW1A 2NS
<http://www.info.doh.gov.uk>
Tel: 0207 210 4850

Should you require further clarification, please do not hesitate to contact me.

Please find enclosed an information sheet regarding copyright protection and the Trust's complaints procedure in the event that you are not satisfied with the response.

Yours sincerely
Sue Smith

Sue Smith
FOI/DPA Officer

Enc: Copyright Protection and Complaints Procedure Information Leaflet.

If you would like to complete a short survey in relation to your Freedom of Information request please scan the QR code above or click [here](#).



¹ Section 1(1) Any person making a request for information to a public authority is entitled
(a) to be informed in writing by the public authority whether it holds information of the description specified in the request, and
(b) if that is the case, to have that information communicated to him.