

Please input the information below:

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?	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.	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 provided please provide me estimates of when the contract is likely to be reviewed. DD-MM-YY or MM-YY.	11. Contract 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.
Financial Services	West Cheshire CCG	Treasury Management Financial Accounts Management Financial Systems support	£173,146	12 months rolling	01-Nov-15	31-Oct-16	See-16	not a software contract not applicable	none
Audit Services	Mersey Internal Audit Agency	Internal audit service to provide an opinion on the effectiveness of the key financial systems which provide for compliance with NHS accounting requirements, the accuracy of accounts and reliability of management information.	£36,400	12 months rolling	01-Apr-15	31-Mar-16	follows national guidance	not a software contract not applicable	not applicable
Audit Services	Grant Thornton UK LLP	External audit services audit the financial statements reach a conclusion on the economy, efficiency and effectiveness in the use of resources work on the NAG group instructions	£81,000	12 months rolling	01-Apr-15	31-Mar-16	follows national guidance	not a software contract not applicable	not applicable