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 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.
Banking Services	Lloyds Bank	General banking services contract covering receipts via cash, cheque and electronically and payments via cheques and electronically. Provision of 4 bank accounts grouped together, and electronic access to statements and payments. Includes upgrade of any electronic systems used.	£17,800	3 years with option to extend for 2 years	Dec-14	Dec 17 but with option to extend to Dec 19	Dec-17	Wendy Borgartz	Senior Finance Manager	01255 686532	wborgartz@tendringdc.gov.uk	Contract only recently let so no plans to review as yet.
Bill payment Service	Cooperative Bank	Operation of bill payment service via Pay Point and Post Office based on bar codes printed on bills issued	£53,700	3 years, no option to extend	Oct-14	Sep-17	Jul-16	Wendy Borgartz	Senior Finance Manager	01255 686532	wborgartz@tendringdc.gov.uk	Contract will need to be relet to coincide with issuing of 2017/18 bills
Merchant Acquirer Service	Capita	Payment by cards over telephone/internet/in person for all services except Leisure	£45,000	Ongoing subject to annual review	18/10/2005	Ongoing subject to annual review	Oct each year	Wendy Borgartz	Senior Finance Manager	01255 686532	wborgartz@tendringdc.gov.uk	None
Merchant Acquirer Service	Barclaycard	Payment by cards over telephone or in person at Leisure centres	£10,500	Ongoing subject to annual review	More than 10 years old	Ongoing subject to annual review	Dec each year	Wendy Borgartz	Senior Finance Manager	01255 686532	wborgartz@tendringdc.gov.uk	Under review
Audit Services												Internal Audit provided in-house, external audit subject to national contract with Audit Commission