

FOI 5093 - Attachment 1

The UHB provides the contractual and supply chain arrangement information as requested.

	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 transactional volume & value, where known
Provision of online payment acceptance – e.g. online website payments or payment portals	Capita Pay360	Service currently being tested not yet up & running	2023	3 years	Service currently being tested not yet up & running	Service currently being tested not yet up & running
Provision of point of sale card/EPOS machines – e.g. as found in payment offices or reception areas	Barclaycard	Not applicable				VOLUME 198,996 £2,013,621.94
Provision of MOTO (Mail Order and Telephone Order) payment acceptance	Not applicable					
Provision of Direct Debit services	Nest	Not applicable				VOLUME 12 £440,841.21
Provision of over the counter payment services, e.g. as used to make payments in Post Office & Pay Point outlets (if relevant)	Not applicable					
Merchant Acquirer services	Not applicable					

Contact details of the member(s) of Staff responsible for payment collection:	Name:	Position:	Email:
	Name:	Position:	Email:

Section 40 exemption applied