

FOI Number 00122405 PAYMENT SERVICES (NOV 2019)

REQUEST & RESPONSE

1. Who provides your organisation with payment services management e.g. debit/credit card payment, direct debit etc? This is the organisation which manages the transactions for which a monthly fee is charged.
 1. **Barclays Bank Plc trading as Barclaycard, Capita PLC, Paymentsense Limited, Fidelity Information Services trading as Worldpay.**

2. What is the length of the contract with your payment services provider and when does the contract expire?
 2. **Annual rolling contracts**

3. Is there any provision for extension of the payment services contract and if so for how long?
 3. **Contracts will renew annually but will be reviewed at the same time.**