

**Reference Number:** FOI202223/009  
**From:** Commercial  
**Date:** 04 April 2022  
**Subject:** Pre-paid debit cards - outsourcing 2020/21 and 2022/23

Q1 Please kindly send to me all recorded information that the Trust holds regarding its outsourcing of the provision of pre-paid debit cards in the financial years 2020/21 and 2021/22 and its current and planned outsourcing of the provision of pre-paid debit cards in 2022/23 and future financial years.

Such information should include all recorded information regarding: -

- a. the Trust's outsourcing of the provision of pre-paid debit cards for the use by staff, volunteers, patients and service users;
- b. the ways in which the Trust uses pre-paid debit cards;
- c. the full name(s) of any outsourced service provider(s) supplying the Trust;
- d. the contract(s) with any outsourced service provider(s) supplying the Trust;
- e. the date(s) on which contract(s) with outsourced service provider(s) expire;
- f. the total fees paid by the Trust, or budgeted to be paid, by supplier, for each of the financial years requested above;
- g. the number of pre-paid debit card users the Trust had, or anticipates having, for each of the financial years listed above;
- h. the tendering process, or other procurement method, under which the outsourced contract(s) were awarded;
- i. the tendering process, or other procurement method, under which the service will be re-contracted; and
- j. the date on which the process referred to in (h), for the re-contracting of the outsourced service, will commence.
- k. the name and email address of the person within the Trust who has responsibility for the Trust's management and provision of pre-paid debit cards.

A1 Information not held – for the financial years of 2020/21 and 2021/22 the Trust has not used any pre-paid debit cards. For the current financial year of 2022/23, the Trust is not using any pre-paid debit cards and does not plan to in the future.