

REPORT FROM: DIRECTOR OF RESOURCES

TO: EXECUTIVE

DATE: 21ST SEPTEMBER, 2023

Report Author: Lynne Rowland (Committee Administrator)

Tel. No: 01282 661648

E-mail: lynne.rowland@pendle.gov.uk

FOR INFORMATION

TENDERS AND OTHER CONTRACT RELATED MATTERS

PURPOSE OF REPORT

To report, for information, tenders which have been received and accepted.

ISSUE

Award of Contracts

1. Following the relevant procurement process, tenders have been received and accepted in relation to the following project:-

Merchant Acquiring Services

The Council carried out a joint procurement exercise with Oldham Council for the provision of merchant acquiring services. The tender process was carried out by Oldham Council.

The only valid tender received and accepted was from Lloyds Bank PLC – Cardnet. Following joint evaluation with Oldham Council, the contract has been awarded to Lloyds Bank PLC – Cardnet. The contract is for four years with a total contract figure of £141,283.40 (i.e. £35,320.85 X 4)

No exemptions from Contract Procedure Rules were sought.

IMPLICATIONS

Policy: None arising directly from the report.

Financial: The financial implications are as provided in the report. Assessment of

awarded tender against budget provision available is part of the budget tendering exercise.

Legal: None arising directly from the report.

Risk Management: None arising directly from the report.

Health and Safety: None arising directly from the report.

Sustainability: None arising directly from the report.

Community Safety: None arising directly from the report.

Equality and Diversity: None arising directly from the report.

APPENDICES: None