

1. Contract Category:  
Banking Services;  
Audit Services; Card  
Processing Services /  
Merchant services

Banking	Audit	Purchasing Card	Tax Advisory QQ	Treasury	ICON	Paypoint
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2. Existing Supplier:  
Can you please  
provide me with the  
provider for each  
contract?

Bank of Scotland	Ideagen PLC	Royal Bank of Scotland, Lloyds Bank, Barclays Bank		Arlingclose	CIVICA ICON	Co- operative Bank
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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.

Description  
from our  
contract  
register

Provision of Banking and Income Services to the Council	Audit Management	CCS Framework for Purchase Card Solution	Tax Advisory Services	Treasury Consultancy Services	Software system and Maintenanc e - for use by customers making payments to the council	Provision of Bill Payment Services
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6. Annual Spend:  
What is the annual  
average spend for this  
contract?

est annual  
spend from  
register

£50,000.00	£2,692.00	£76.50		£28,750.00	£34,840.00	£24,699.66
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7. Contract Duration:  
What is the duration of  
the contract please  
include any available  
extensions within the  
contract.

total in years

5 Years	5 Years	4 Years		4 Years	3 Years	6 Years
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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.

start date

01/09/2014	10/03/2014	18/02/2014	At tender stage	01/07/2015	01/12/2014	08/08/2011
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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.

31/08/2019 09/03/2019 17/08/2018 30/06/2020 30/11/2017 31/03/2017

end date

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.

All contract subject to at least annual contract management. All contract subject to at least annual contract management. All contract subject to at least annual contract management. All contract subject to at least annual contract management. All contract subject to at least annual contract management. All contract subject to at least annual contract management. All contract subject to at least annual contract management.

all contract subject to at least annual contract management

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.

Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services Corporate Services

We don't release names

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.

24 Months N/A 24 Months N/A 36 Months 24 Months

extension only