

### 36026 Current Purchase Cards

What is the name of the purchase/procurement card provider?

RBS

Number of cards currently in use?

There are 427 active accounts.

What is the contract end date?

30 November 2023

On which procurement portal will the tender be published?

This would be dependent on the route to market which is not known at this stage.

The estimated (or actual) amount of spend (£) on these cards either by department or as an overall total for the 2020/21 financial year.

Please provide the figure spent on cards and also non-card spend if applicable.

(Council expenditure in this instance is anything that a staff member spends (potentially from their own finances to get reimbursed at a later date); an ad hoc purchase; anything on a purchase card or council credit card. Typical examples will be fuel; hotel stays on council business; stationery etc.)

The overall total is £489,793.06.

What system does the Council use for Payroll?

What system does the Council use for HR?

Specific details of systems used are withheld under Section 30(c) – Prejudice to effective conduct of public affairs.