

Record of Delegated Executive Decision(s)

1. Subject of decision

Award of contract for an early payments system

2. Name and Title of Decision Maker

Jon Ritchie, Director of Resources

3. Details of any Conflict of Interest and any Dispensation granted in respect of such Interest

none

4. Executive summary (taken from written report)

NEPO has procured a contract with the supply of an early payments system. At its meeting of 14 October 2024 Cabinet agreed the approach to early payments and approval is now sought to enter into a contract with a preferred supplier. The Cabinet report can be viewed by the link below:

<https://democracy.northtyneside.gov.uk/jelListDocuments.aspx?CIId=174&MIId=1264&Ver=4>

5. Alternative Options considered

Not to enter into a contract with a supplier.

6. Decision(s)

To award the contract to a preferred supplier.

7. Reasons for the Decision(s)

The procurement will support early payments to suppliers and following a NEPO procurement the supplier is the most advantageous tenderer

8. Date Decision Made

21 February 2025

9. Is this decision subject to call-in and if so expiry date of call-in period

5.00pm on Monday 3 March 2025

10. Date of Publication

24 February 2025

11. Implementation Date (if decision not called in)

After 5.00pm on Monday 3 March 2025

*Note - The Report in relation to the decision indicated above is 'Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972'.