

THE VALE OF GLAMORGAN COUNCIL

COUNCIL: 5TH OCTOBER, 2026

REFERENCE FROM CABINET: 25TH JUNE, 2026

**“C23 CASH MANAGEMENT SYSTEM CONTRACT RENEWAL (EL/PR)
(EXEMPT INFORMATION – PARAGRAPH 14) (SCRUTINY – RESOURCES
SCRUTINY COMMITTEE) –
(Urgent by reason of the need to enable the continuity of cash management
systems and the collection of Council income.)”**

The Leader presented the report to seek Cabinet approval to award a three-year contract to Access Paysuite Limited for the continued provision of the Council's Cash Management System, by way of a direct award under the Procurement for Housing framework, Lot 3 (Cash In Solutions).

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

- (1) T H A T the contents in the Part I report be noted.
- (2) T H A T the award of a three-year call-off contract to access Paysuite Limited be approved for the continued provision, support and maintenance of the Council's Cash Management system, by way of a direct award under the Procurement for Housing framework, Lot 3 (Cash In Solutions).
- (3) T H A T delegated authority be granted to the Monitoring Officer/Head of Legal and Democratic Services in consultation with Head of Finance/Section 151 Officer to finalise, complete and execute the contract and all ancillary documentation necessary to give effect to Resolution (2), including any call-off terms, licences, data processing provisions, implementation documentation, transition arrangements and termination of legacy arrangements, as required.
- (4) T H A T the use of the urgent decision procedure as set out in Section 15.14 of the Council's Constitution be approved to enable the continuity of cash management systems and the collection of Council income.**

Reasons for decisions

- (1) To advise of the current position with the particular contract.

(2) To allow for the continuation of the Cash Management system and including associated functionality use of Chip and Pin machine, automated telephone payments, internet payments and provision for Smart Mobile functionality to be utilised in future to enable improvement to the Council's existing payment routes.

(3) To ensure that the necessary legal documentation was in place for the contract.

(4) To enable continued provision of the Council's Cash Management System by the end of June 2026."

View Link to Previously Circulated Appendix – [Part I Report to Cabinet](#): 25th June 2026