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Contract

BANKING SERVICES FOR SHEFFIELD CITY COUNCIL

Sheffield City Council

F03: Contract award notice

Notice identifier: 2023/S 000-000318

Procurement identifier (OCID): ocds-h6vhtk-032194

Published 5 January 2023, 7:09pm

Section I: Contracting authority

I.1) Name and addresses

Sheffield City Council

Town Hall, Pinstone Street,

Sheffield

S1 2HH

Contact

Paul Rayton

Email

paul.rayton@sheffield.gov.uk

Telephone

+44 1142037590

Country

United Kingdom

Region code

UKE32 - Sheffield

National registration number

(GB) 173 5488 38

Internet address(es)

Main address

<https://www.sheffield.gov.uk>

Buyer's address

<https://uk.eu-supply.com/ctm/Company/CompanyInformation/Index/104130>

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

BANKING SERVICES FOR SHEFFIELD CITY COUNCIL

Reference number

50474

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Your organisation, along with others, is invited to submit a tender for the Provision of Banking Services for Sheffield City Council for a five-year period starting on 1 October 2022 with an option to extend for an additional two years (a '5+2' contract period).

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £490,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66100000 - Banking and investment services

II.2.3) Place of performance

NUTS codes

- UKE32 - Sheffield

II.2.4) Description of the procurement

Your organisation, along with others, is invited to submit a tender for the Provision of Banking Services for Sheffield City Council for a five-year period starting on 1 October 2022 with an option to extend for an additional two years (a '5+2' contract period).

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 65

Price - Weighting: 35

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2022/S 000-006906](#)

Section V. Award of contract

Contract No

1

Title

BANKING SERVICES FOR SHEFFIELD CITY COUNCIL

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

22 November 2022

V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Barclays Bank PLC - Public Sector Team

1 Churchill Place

London

E14 5HP

Email

mike.binning@barclays.com

Telephone

+44 7825378125

Country

United Kingdom

NUTS code

- UKE32 - Sheffield

National registration number

01026167

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £490,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Sheffield City Council

Sheffield Town Hall, Pinstone Street,

Sheffield

Email

commercialservices@sheffield.gov.uk

Country

United Kingdom

Internet address

<https://www.sheffield.gov.uk>

VI.4.2) Body responsible for mediation procedures

Sheffield City Council

Sheffield Town Hall, Pinstone Street,

Sheffield

Email

commercialservices@sheffield.gov.uk

Country

United Kingdom

Internet address

<https://www.sheffield.gov.uk>

VI.4.4) Service from which information about the review procedure may be obtained

Sheffield City Council

Sheffield Town Hall, Pinstone Street,

Sheffield

Email

commercialservices@sheffield.gov.uk

Country

United Kingdom

Internet address

<https://www.sheffield.gov.uk>