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Planning

## **Preliminary market testing for Banking Service for Client Income & Expenditure**

Renfrewshire Council

F01: Prior information notice

Prior information only

Notice identifier: 2022/S 000-006560

Procurement identifier (OCID): ocids-h6vhtk-03203a

Published 10 March 2022, 11:17am

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

Renfrewshire Council

Renfrewshire House, Cotton Street

Paisley

PA1 1JB

#### **Email**

[shona.brydson@renfrewshire.gov.uk](mailto:shona.brydson@renfrewshire.gov.uk)

#### **Telephone**

+44 3003000300

#### **Country**

United Kingdom

**NUTS code**

UKM83 - Inverclyde, East Renfrewshire and Renfrewshire

**Internet address(es)**

Main address

<http://www.renfrewshire.gov.uk>

Buyer's address

[https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00400](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00400)

**I.3) Communication**

Additional information can be obtained from the above-mentioned address

**I.4) Type of the contracting authority**

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Preliminary market testing for Banking Service for Client Income & Expenditure

Reference number

RC-CPU-21-338

#### **II.1.2) Main CPV code**

- 66110000 - Banking services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

Marketing engagement in accordance with Regulation 41 of the Public Contracts (Scotland) Regulations 2015, as amended.

Renfrewshire Council has an existing contract for the provision of banking services for clients (adults with incapacity), to process income and expenditure. The Council is reviewing the future requirements beyond October 2022 and wishes to identify the availability and structure of features in similar banking services.

A list of outline requirements is contained in document "RC-CPU-21-388 Banking Questionnaire", in the Additional Documents area of this Prior Information Notice.

Interested parties are requested to review this and complete this document, providing feedback of these types of features they currently offer, or equivalents.

Completed questionnaires should be submitted to Shona Brydson at [shona.brydson@renfrewshire.gov.uk](mailto:shona.brydson@renfrewshire.gov.uk) by 28 March 2022.

Feedback will be collated from all responses to determine mandatory and discretionary requirements which may be implemented in any future tender, where considered relevant by the Council.

Responses to questionnaires received will be used to inform the approach to take for this Banking Service requirement.

The decision to use any feedback or comments made during this engagement rests with Renfrewshire Council.

Full details of the requirements and proposed contract will be published by Renfrewshire Council in the contract notice and procurement documents.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

#### **II.2.2) Additional CPV code(s)**

- 66110000 - Banking services

#### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

#### **II.2.4) Description of the procurement**

Individual comments are invited and welcome, however Renfrewshire Council is under no obligation to accept them, and any decisions taken following this engagement are made by Renfrewshire Council in accordance with the applicable law.

### **II.3) Estimated date of publication of contract notice**

27 May 2022

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## **Section IV. Procedure**

### **IV.1) Description**

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

The procurement is covered by the Government Procurement Agreement: Yes

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## **Section VI. Complementary information**

### **VI.3) Additional information**

NOTE: To register your interest in this notice and obtain any additional information please visit the Public Contracts Scotland Web Site at

[https://www.publiccontractsscotland.gov.uk/Search/Search\\_Switch.aspx?ID=686233](https://www.publiccontractsscotland.gov.uk/Search/Search_Switch.aspx?ID=686233).

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