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Tender

Banking Services

Sheffield City Council

F02: Contract notice

Notice identifier: 2021/S 000-008038

Procurement identifier (OCID): ocds-h6vhtk-02a6d7

Published 16 April 2021, 11:34am

Section I: Contracting authority

I.1) Name and addresses

Sheffield City Council

Level 8, East Wing, Moorfoot

Sheffield

S1 4PL

Contact

Dr Chris Goodacre

Email

chris.goodacre@sheffield.gov.uk

Telephone

+44 7817464769

Country

United Kingdom

NUTS code

UKE32 - Sheffield

Internet address(es)

Main address

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

Buyer's address

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

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://procontract.due-north.com/Advert/Index?advertId=28caf1b9-989e-eb11-810c-005056b64545>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://procontract.due-north.com/Advert/Index?advertId=28caf1b9-989e-eb11-810c-005056b64545>

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

Reference number

DN537786

II.1.2) Main CPV code

- 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

Sheffield City Council requires a comprehensive banking service involving maintenance of Sheffield City Council's bank accounts, BACS and CHAPS clearing, cash processing and other activities associated with local authority banking business. Sheffield City Council will require an internet banking service for balance/transaction reporting and payment initiation

II.1.6) Information about lots

This contract is divided into lots: No

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

Sheffield City Council requires a comprehensive banking service involving maintenance of Sheffield City Council's bank accounts, BACS and CHAPS clearing, cash processing and other activities associated with local authority banking business. Sheffield City Council will require an internet banking service for balance/transaction reporting and payment initiation

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

84

This contract is subject to renewal

No

II.2.10) Information about variants

Variants will be accepted: No

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.2.2) Time limit for receipt of tenders or requests to participate

Date

15 May 2021

Local time

12:00pm

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

IV.2.7) Conditions for opening of tenders

Date

15 May 2021

Local time

12:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.4) Procedures for review

VI.4.1) Review body

Sheffield City Council

Sheffield

Country

United Kingdom