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Tender

## **IA2848 Banking Services**

Cannock Chase District Council  
Stafford Borough Council

F02: Contract notice

Notice identifier: 2022/S 000-022107

Procurement identifier (OCID): ocds-h6vhtk-035adc

Published 11 August 2022, 9:57am

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

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

Cannock Chase District Council

Civic Centre, Beecroft Road

Cannock

WS11 1BG

#### **Contact**

Laura Kendall

#### **Email**

[laura.kendall@staffordshire.gov.uk](mailto:laura.kendall@staffordshire.gov.uk)

#### **Country**

United Kingdom

#### **Region code**

UKG2 - Shropshire and Staffordshire

**Internet address(es)**

Main address

[www.cannockchasedc.gov.uk](http://www.cannockchasedc.gov.uk)

Buyer's address

<https://supplierlive.proactisp2p.com/Account/Login#>

**I.1) Name and addresses**

Stafford Borough Council

Civic Centre, Riverside

Stafford

ST16 3AQ

**Contact**

Laura Kendall

**Email**

[laura.kendall@staffordshire.gov.uk](mailto:laura.kendall@staffordshire.gov.uk)

**Country**

United Kingdom

**Region code**

UKG2 - Shropshire and Staffordshire

**Internet address(es)**

Main address

[www.staffordbc.gov.uk](http://www.staffordbc.gov.uk)

Buyer's address

<https://supplierlive.proactisp2p.com/Account/Login#>

## **I.2) Information about joint procurement**

The contract involves joint procurement

## **I.3) Communication**

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

<https://supplierlive.proactisp2p.com/Account/Login#>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://supplierlive.proactisp2p.com/Account/Login#>

## **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**

IA2848 Banking Services

Reference number

DN1393

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

- 66110000 - Banking services

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

Services

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

Contract for the provision of banking Service for Cannock Chase District Council and Stafford Borough Council

#### **II.1.5) Estimated total value**

Value excluding VAT: £400,000

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

This contract is divided into lots: No

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

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

NUTS codes

- UKG2 - Shropshire and Staffordshire

Main site or place of performance

Staffordshire

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

Contract for the provision of banking Service for Cannock Chase District Council and Stafford Borough Council to include:-

Bulk Cash and Cheque Deposits

Counter Deposits/Withdrawals

Cheque and Credit Books

The Participating Authorities will also require a secure internet/browser-based service that (as a minimum) provides the following functionality:

- Real time balance and transaction reporting
- The ability to initiate Sterling CHAPS payments up to 3.45pm each working day.
- The ability to initiate international payments
- The ability to initiate single BACS and/or Faster payments and inter-account transfers.

#### **II.2.5) Award criteria**

Quality criterion - Name: Quality / Weighting: 40

Price - Weighting: 60

#### **II.2.6) Estimated value**

Value excluding VAT: £400,000

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

Duration in months

180

This contract is subject to renewal

Yes

Description of renewals

The Agreement term will be from 1st April 2023 to 31st March 2028, with an additional option to extend by 1st April 2028 to 31st March 2033 and 1st April 2033 to 31st March

2038 (5 + 5 + 5)

#### **II.2.10) Information about variants**

Variants will be accepted: No

#### **II.2.11) Information about options**

Options: Yes

Description of options

The Agreement term will be from 1st April 2023 to 31st March 2028, with an additional option to extend by 1st April 2028 to 31st March 2033 and 1st April 2033 to 31st March 2038 (5 + 5 + 5)

#### **II.2.13) Information about European Union Funds**

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

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### **Section III. Legal, economic, financial and technical information**

#### **III.1) Conditions for participation**

##### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

##### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

#### **III.2) Conditions related to the contract**

##### **III.2.3) Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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## **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

23 September 2022

Local time

12:00pm

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

English

#### **IV.2.6) Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 4 (from the date stated for receipt of tender)

#### **IV.2.7) Conditions for opening of tenders**

Date

23 September 2022

Local time

1:00pm

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: It is envisaged that contract advert notices for the next Contract may be placed within the next 14 years. This

cannot be guaranteed.

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

This is an electronic tender. All submission must be made via the formal Contracting

Authority electronic tendering platform.

All requests for information to be sent through the electronic tendering portal and message

facility on the Proactis electronic tendering system.

How to register - follow the link to Proactis electronic tendering:

— <https://supplierlive.proactisp2p.com/Account/Login>

If you require urgent assistance regarding the initial usage of the e-Tendering package please

contact the Contracting Authority point-of-contact in Section I.1 of this notice. On failure to

reach this contact, please immediately email the nature of the difficulty to

[commercial.team@staffordshire.gov.uk](mailto:commercial.team@staffordshire.gov.uk)

This procurement is for a Contract between the appointed provider and the Contracting Authority, to supply predominately services on an ad-hoc call-off basis, as

and when required.

The Contracting Authority or its public sector partners/Customers makes no guarantee as to



the volume of business on offer or to be awarded, and any volumes given are indicative only

and intended as a general guide. There is no commitment at the time of tendering from any

parties outside of the Contracting Authority and this should be taken into consideration when bidding.

Financing / Payment:

— payments may be made following acceptance by the banking agents of Cannock Chase District Council and Stafford Borough Council

Legal form of groups of providers:

— no special legal form is required by the grouping of providers but each provider will be required to be come jointly or severally responsible for the contract before acceptance.

## **VI.4) Procedures for review**

### **VI.4.1) Review body**

Cannock Chase District Council

Cannock

Country

United Kingdom