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### **Planning**

# **Provision of Corporate Banking Services**

North Ayrshire Council
North Ayrshire Leisure Limited

F01: Prior information notice

Prior information only

Notice identifier: 2024/S 000-025281

Procurement identifier (OCID): ocds-h6vhtk-04898d

Published 9 August 2024, 3:42pm

# **Section I: Contracting authority**

## I.1) Name and addresses

North Ayrshire Council

Cunninghame House, Friars Croft

Irvine

**KA12 8EE** 

#### **Email**

lynseybennett@north-ayrshire.gov.uk

### **Telephone**

+44 1294310000

### Country

**United Kingdom** 

### **NUTS** code

UKM93 - East Ayrshire and North Ayrshire mainland

### Internet address(es)

Main address

http://www.north-ayrshire.gov.uk

Buyer's address

 $\frac{https://www.publiccontractsscotland.gov.uk/search/Search\_AuthProfile.aspx?ID=AA0033}{7}$ 

# I.1) Name and addresses

North Ayrshire Leisure Limited

Head Office, 22 Quarry Road

Irvine

**KA12 0TH** 

#### **Email**

info@kaleisure.com

### **Telephone**

+44 1294315120

### Country

**United Kingdom** 

### **NUTS** code

UKM93 - East Ayrshire and North Ayrshire mainland

## Internet address(es)

Main address

### http://www.kaleisure.com

Buyer's address

https://www.publiccontractsscotland.gov.uk/search/Search\_AuthProfile.aspx?ID=AA1900 2

# I.2) Information about joint procurement

The contract involves joint procurement

## 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

# **Section II: Object**

# II.1) Scope of the procurement

### II.1.1) Title

Provision of Corporate Banking Services

Reference number

NAC/5190

### II.1.2) Main CPV code

• 66110000 - Banking services

### II.1.3) Type of contract

Services

#### II.1.4) Short description

North Ayrshire Council (NAC) seek to notify the market of a potential future contract opportunity for a service provider to deliver Corporate Banking Services to NAC, North Ayrshire Health & Social Care Partnership (NAHSCP) and North Ayrshire Leisure Limited (trading as KA Leisure).

The contract is anticipated to commence 1st February 2025 for a period of 5 years with the option to extend for up to a further 24 months. The terms and conditions of the contract will be North Ayrshire Council's Terms and Conditions of COntract for the Purchase of Services (NAC TC2).

NAC welcomes expressions of interest from suppliers, by completing the questionnaire below and returning to <a href="mailto:lynseybennett@north-ayrshire.gov.uk">lynseybennett@north-ayrshire.gov.uk</a> before close of business on Wednesday 21st August 2024.

### 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
- 66120000 Investment banking services and related services
- 66000000 Financial and insurance services

### II.2.3) Place of performance

**NUTS** codes

• UKM93 - East Ayrshire and North Ayrshire mainland

### II.2.4) Description of the procurement

The council currently operates bank accounts to handle core activities and investments. These accounts require an internet banking facility providing bank account balances, group account cleared and available balances, reporting, find transaction facility, reconciliation facility, payments, inter-account transfers and customised user access.

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

2 September 2024

# 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

# **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 <a href="https://www.publiccontractsscotland.gov.uk/Search

(SC Ref:774596)