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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](mailto: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

[https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00337](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00337)

**I.1) Name and addresses**

North Ayrshire Leisure Limited

Head Office , 22 Quarry Road

Irvine

KA12 0TH

**Email**

[info@kaleisure.com](mailto: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=AA19002](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA19002)

## **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

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## **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 COntact for the Purchase of Services (NAC TC2).

NAC welcomes expressions of interest from suppliers, by completing the questionnaire below and returning to [lynseybennett@north-ayrshire.gov.uk](mailto:lynseybennett@north-ayrshire.gov.uk) 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

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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=774596](https://www.publiccontractsscotland.gov.uk/Search/Search_Switch.aspx?ID=774596).

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