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Contract

## **Provision of Banking Services**

East Renfrewshire Council

F03: Contract award notice

Notice identifier: 2022/S 000-030820

Procurement identifier (OCID): ocids-h6vhtk-037e13

Published 1 November 2022, 12:44pm

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

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

East Renfrewshire Council

Eastwood HQ, Eastwood Park,

Giffnock

G46 6UG

#### **Contact**

May Harvey-Welsh

#### **Email**

[may.harvey-welsh@eastrenfrewshire.gov.uk](mailto:may.harvey-welsh@eastrenfrewshire.gov.uk)

#### **Telephone**

+44 1415773669

#### **Country**

United Kingdom

**NUTS code**

UKM83 - Inverclyde, East Renfrewshire and Renfrewshire

**Internet address(es)**

Main address

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

Buyer's address

[https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00183](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00183)

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

The contract is awarded by a central purchasing body

**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 Banking Services

Reference number

ERC000060

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

- 66110000 - Banking services

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

Services

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

East Renfrewshire Council is currently inviting tenders, from suitably qualified companies for the supply of the following requirements. Provision of Banking Services for both the council and East Renfrewshire Cultural & Leisure Trust (ERCL) . The Council is aware that the banking sector is consistently developing its services. The flexibility to enjoy the benefits of any developments would be expected from the successful tender

The Council utilises a range of transactions, the main types are as follows;

Auto Credits to Accounts

Auto Debits to Accounts

Manual Credits

Manual Debits

Cheques Remitted

Cash Handled

CHAPS Payments Out

Stopped Cheques

Salary Recalls

Unpaid Cheques Received

BACSTEL-IP Transactions

International Currency Payments

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

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £240,000

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

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

- 66110000 - Banking services

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

NUTS codes

- UKM83 - Inverclyde, East Renfrewshire and Renfrewshire

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

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BACSTEL-IP Transactions

International Currency Payments

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

Quality criterion - Name: COMMUNITY BENEFITS / Weighting: 5

Quality criterion - Name: FAIR WORKING PRACTICES / Weighting: 5

Quality criterion - Name: CASH WITHDRAWALS CHEQUE ENCASHMENTS, PROCESSES / Weighting: 5

Quality criterion - Name: STATEMENTS PROVISION OF PAID CHEQUES / Weighting: 5

Quality criterion - Name: ELECTRONIC INTERNET BANKING / Weighting: 5

Quality criterion - Name: RECONCILIATION DATA POOLED BANK ACCOUNTS / Weighting: 5

Quality criterion - Name: CASH MANAGEMENT INTEREST ARRANGMENTS / Weighting: 5

Quality criterion - Name: BACS CHAPS and CREDIT FACILITY / Weighting: 5

Quality criterion - Name: OVERDRAFT FACILITIES / Weighting: 5

Quality criterion - Name: VOUCHER ENQUIRY SCREEN / Weighting: 5

Quality criterion - Name: BANKING DIFFERENCES PREPARATION OF BANKING / Weighting: 5

Quality criterion - Name: AUTHORISED SIGNATORIES / Weighting: 5

Quality criterion - Name: FRAUD / Weighting: 5

Quality criterion - Name: SERVICE QUALITY / Weighting: 10

Quality criterion - Name: CONTRACT TRANSFER IMPLEMENTATION / Weighting: 10

Quality criterion - Name: EXTERNAL AUDIT / Weighting: 5

Quality criterion - Name: HEALTH and SOCIAL CARE CLIENT ACCOUNTS / Weighting: 5

Quality criterion - Name: EXIT PLAN / Weighting: 5

Price - Weighting: 60

#### **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

#### **II.2.14) Additional information**

Quality weighting above are sub weighting and the overall weighting for quality is 40.

As per the procurement regulations from 1 January 2022 there is a need to include VAT where applicable when calculating the estimated value of contracts please refer to tender information pack on PCSt for all values including and excluding VAT

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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.2.1) Previous publication concerning this procedure**

Notice number: [2022/S 022-191664](#)

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## **Section V. Award of contract**

### **Contract No**

ERC000060

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

17 October 2022

#### **V.2.2) Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 2

Number of tenders received by electronic means: 2

The contract has been awarded to a group of economic operators: No

**V.2.3) Name and address of the contractor**

Clydesdale Bank PLC

30 St Vincent Place

Glasgow

G1 2HL

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

No

**V.2.4) Information on value of contract/lot (excluding VAT)**

Lowest offer: £184,072 / Highest offer: £200,016 taken into consideration



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## **Section VI. Complementary information**

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

Bidders should note that all questions relevant to this exercise should be posted using the Message Board facility for this project.

Please ensure that all documentation is read thoroughly.

Please note that the dates on this notice are indicative and subject to change.

All values indicated are indicative figure only and no guarantee is given with regard to the Council's overall uptake of any resulting

contract.

Bidders are advised to allow adequate time for uploading documents and to dispatch the electronic response well in advance of the closing

time and date to avoid any last minute problems.

East Renfrewshire Council reserves the right inline with Regulation 72 of the Public Contracts (Scotland) Regulations 2015, to modified

any awarded contract without a new procurement procedure.

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any awarded contract without a new procurement procedure.

Total Award value includes the extension periods also

(SC Ref:711943)

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

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

Paisley Sheriff Court and Justice of the Peace Court

St James Street

Paisley

PA3 2HW

Email

[paisley@scotcourts.gov.uk](mailto:paisley@scotcourts.gov.uk)

Telephone

+44 1418875291

Country

United Kingdom

Internet address

[www.scotcourts.gov.uk/the-courts/court-locations/paisley-sheriff-court-and-justice-of-the-peace-court](http://www.scotcourts.gov.uk/the-courts/court-locations/paisley-sheriff-court-and-justice-of-the-peace-court)