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Contract

IA2848 Banking Services

Cannock Chase District Council
Stafford Borough Council

F03: Contract award notice

Notice identifier: 2022/S 000-031502

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

Published 8 November 2022, 9:28am

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

Country

United Kingdom

Region code

UKG2 - Shropshire and Staffordshire

Internet address(es)

Main address

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

Email

laura.kendall@staffordshire.gov.uk

Country

United Kingdom

Region code

UKG2 - Shropshire and Staffordshire

Internet address(es)

Main address

www.staffordbc.gov.uk

Buyer's address

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

I.2) Information about joint procurement

The contract involves 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

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.1.6) Information about lots

This contract is divided into lots: No

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

Value excluding VAT: £400,000

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.2.11) 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

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 000-022107](#)

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

8 November 2022

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 0

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

Barclays Bank PLC

London

Country

United Kingdom

NUTS code

- UKI - London

The contractor is an SME

No

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

Initial estimated total value of the contract/lot: £400,000

Total value of the contract/lot: £400,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Cannock Chase District Council

Council

Country

United Kingdom