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Not applicable

Banking Services

Sheffield City Council

F14: Notice for changes or additional information

Notice identifier: 2021/S 000-032196

Procurement identifier (OCID): ocds-h6vhtk-03053b

Published 23 December 2021, 12:00pm

Section I: Contracting authority/entity

I.1) Name and addresses

Sheffield City Council

Level 8, East Wing, Moorfoot Building

Sheffield

S1 4PL

Contact

Mr Paul Rayton

Email

paul.rayton@sheffield.gov.uk

Telephone

+44 1142037590

Country

United Kingdom

NUTS code

UKE32 - Sheffield

Internet address(es)

Main address

https://www.sheffield.gov.uk/

Buyer's address

https://www.sheffield.gov.uk/

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Banking Services

Reference number

DN537786

II.1.2) Main CPV code

• 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

Sheffield City Council requires a comprehensive banking service involving maintenance of Sheffield City Council's bank accounts, BACS and CHAPS clearing, cash processing and other activities associated with local authority banking business. Sheffield City Council will require an internet banking service for balance/transaction reporting and payment initiation

Section VII. Changes

VII.1) Information to be changed or added

VII.1.2) Text to be corrected in the original notice

Section number

IV.1

Instead of

Text

Tender withdrawn. To be re-advertised early 2022

VII.2) Other additional information

Tender withdrawn; to be re-advertised early 2022