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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

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#### **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/>

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**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

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## **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Tender withdrawn.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Tender withdrawn; to be re-advertised early 2022