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Not applicable

General Banking Services

THE ASSOCIATION OF NORTH EAST COUNCILS LIMITED

F14: Notice for changes or additional information

Notice identifier: 2025/S 000-036826

Procurement identifier (OCID): ocds-h6vhtk-0377d9

Published 2 July 2025, 2:22pm

Section I: Contracting authority/entity

I.1) Name and addresses

THE ASSOCIATION OF NORTH EAST COUNCILS LIMITED

Northern Design Centre, Abbots Hill, Baltic Business Quarter

Gateshead

NE8 3DF

Contact

Nick McDonald

Email

corporate.services@nepo.org

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

www.nepo.org

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

General Banking Services

Reference number

NEPO531

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

NEPO seeks to establish a multi-supplier Framework Contract for the provision of General Banking Services. It is envisaged that the service will be used to deliver core transactional banking arrangements, providing bank account structures to be used for outgoing payments such as creditor cheques, CHAPS, BACS, direct debits, standing order payments, balance requests, commission charges and associated interest payments.

Alongside these core transactional services, the framework agreement will include ancillary services which sit outside the core contract such as receipt accounts to receive payments, rent allowance accounts for benefit payments, wage accounts for staff salary payments and petty cash accounts and treasury deposits.

Section VI. Complementary information

VI.6) Original notice reference

Notice number: [2023/S 000-017637](#)

Section VII. Changes

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

Section number

VI.3.

Instead of

Text

NEPO is a Central Purchasing Body as

defined in the Public Contract

Regulations 2015 (PCR15). This

means that NEPO may provide central

purchasing activity on behalf of

Contracting Authorities.

The agreement will be available for use

by all NEPO Members within the North

East region. A list of member

organisations is available in the About

section of the NEPO website at:

www.nepo.org (<https://www.nepo.org>)

This agreement will also be made

available to all current and future
NEPO Associate Members throughout
the North East region. Current
Associate Members are listed in the
Associate Member section of the
NEPO website at:

www.nepo.org/associatemembership/list

(<https://www.nepo.org/associatemembership/list>)

NEPO intends to make the resulting
agreement available for use by all
Contracting Authorities throughout the
North East region (as defined by the
Public Contracts Regulations 2015)
including but not limited to Government
Departments and their Agencies, NonDepartmental Public Bodies, Central
Government, NHS Bodies, Local
Authorities, Emergency Services,
Coastguard Emergency Services,
Educational Establishments,
Registered Social Landlords and
Registered Charities who have a need
to purchase the above services

Read

Text

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NEPO intends to make the resulting

agreement available for use by all

Contracting Authorities throughout all

administrative regions of the UK (as

defined by the Public Contracts Regulations 2015) including but not limited to Government Departments and their Agencies, Non-Departmental Public Bodies, Central Government, NHS Bodies, Local Authorities, Emergency Services, Coastguard Emergency Services, Educational Establishments, Registered Social Landlords and Registered Charities who have a need to purchase the above services.