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Planning

Banking Services Framework

Scottish Government

F01: Prior information notice

Prior information only

Notice identifier: 2025/S 000-050691

Procurement identifier (OCID): ocds-h6vhtk-058c76

Published 22 August 2025, 8:42am

Section I: Contracting authority

I.1) Name and addresses

Scottish Government

5 Atlantic Quay, 150 Broomielaw

Glasgow

G2 8LU

Email

amy.smith@gov.scot

Country

United Kingdom

NUTS code

UKM - Scotland

Internet address(es)

Main address

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

Buyer's address

https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA10482

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.3) Communication

Additional information can be obtained from the above-mentioned address

I.4) Type of the contracting authority

Ministry or any other national or federal authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Banking Services Framework

Reference number

SP-25-006

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

The existing Framework for the Provision of Banking Services is a Category A Framework. The Framework commenced on 1 August 2022 and is anticipated to expire on 31 July 2026. The current framework agreement is a single lot with one supplier and covers the following services:

- Bank accounts
- Project Bank Accounts
- CHAPS, faster payments and foreign payments
- BACS
- Receipts
- Bulk processing centre deposits
- Digital imaging
- Charges
- Cash withdrawals
- Cheques
- Stopped cheques and recalls
- Pay-in books
- Statements and payment information
- Unpaid cheques
- Foreign currency requirements
- Overseas payments
- Debit cards
- Deposit box facilities

- Branch networks
- Electronic and internet banking

II.1.5) Estimated total value

Value excluding VAT: £3,000,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 66110000 - Banking services

II.2.3) Place of performance

NUTS codes

- UKM - Scotland

II.2.4) Description of the procurement

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- Unpaid cheques
- Foreign currency requirements
- Overseas payments
- Debit cards
- Deposit box facilities
- Branch networks
- Electronic and internet banking

II.3) Estimated date of publication of contract notice

23 February 2026

Section IV. Procedure

IV.1) Description

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

Section VI. Complementary information

VI.3) Additional information

The Scottish Procurement and Property Directorate (SPPD) is the organisation tasked with procuring requirements on behalf of Scottish Public Bodies. The current Banking Services Framework is due to expire on 31 July 2026. Initial work has commenced in developing a draft procurement strategy including canvassing stakeholders across the public sector. In order to complete and finalise the strategy SPPD recognises the value of suppliers having the opportunity to contribute to the process on a non-competitive and non-judgemental basis.

This request for information is aimed at collating views from market participants. The information gathered may be used in developing the procurement strategy and deliver contractual arrangements for Banking Services.

Suppliers and other interested parties should read and complete the attached request for information questionnaire, using the following link:

<https://forms.office.com/e/5E9D6RDw0q>

The questionnaire should be completed by 5pm on 5 September 2025

NOTE: To register your interest in this notice and obtain any additional information please visit the Public Contracts Scotland Web Site at

https://www.publiccontractsscotland.gov.uk/Search/Search_Switch.aspx?ID=807880.

(SC Ref:807880)