

Procurement ; Banking Services Contract

Tender Opportunity for the Provision of a Banking Services Contract via Open Tender.

The Council is inviting competitive tenders for the provision of its Banking Services Contract from Banks who are members of the British Bankers Association. The Council currently operates five main accounts. The main (general) account is used for receipting Council Tax, Business Rates, Government Grants and fees and charges from services users. Funds are received from several sources including Direct Debit, Standing Order, Paypoint, CHAPS and BACS payments, debit and credit cards. Payments from this account include salaries and wages (by BACS) and the payment of suppliers (mostly BACS, other methods include cheques, CHAPS, Direct Debits, standing orders, purchase cards). Details of our core requirements are shown in the Tender Specification.

The Council would be pleased to enter into dialogue with Bankers capable of providing the service, which would commence 1 April 2010 for three years terminating 31 March 2013. A two-year contract extension option is included within the contract.

Tender documents are available from 28 September 2009 and the deadline for the return of tenders will be midday 20 November 2009. A copy of the Tender Documents may be obtained from Karen Henriksen, Accountancy and Exchequer Manager, Chief Executive's Department, Derbyshire Dales District Council, Town Hall, Bank Road, Matlock, DE4 3NN.

The final date for questions regarding tender documents is 6 November 2009.

28 September 2009

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