

Contract Details

Ocid	ocds-h6vhtk-04dd49		
Id	004355-2025		
Date	2025-02-10T14:45:20Z		
Tag	<table border="1"><tr><td>0</td><td>planning</td></tr></table>	0	planning
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Description	The procurement will be conducted as an open and competitive tender process, ensuring compliance with public sector procurement regulations. This PIN serves as early notification to potential suppliers regarding this upcoming opportunity. Interested parties are encouraged to express interest and provide feedback on the proposed scope of services.		
InitiationType	tender		

Tender	Id	ocds-h6vhtk-04dd49		
	LegalBasis	Id	32014L0024	
		Scheme	CELEX	
	Title	Automatic Statement Reconciliation Software		
	Status	planned		
	Classification	Scheme	CPV	
		Id	48441000	
		Description	Financial analysis software package	
MainProcurementCategory	goods			
Description	<p>Stoke-on-Trent City Council is exploring the procurement of an Automatic Statement Reconciliation Software to support financial operations by improving accuracy, efficiency, and automation in reconciling various financial statements, including bank transactions, supplier statements, and internal ledger records. - Automate reconciliation processes, reducing manual effort and improving data accuracy. - Identify discrepancies and exceptions dynamically, with built-in error handling. - Utilise AI-driven or rule-based transaction matching to enhance financial control. - Assist in the discovery of hidden credit notes to maximise cost recovery. - Provide tracking functionality to monitor whether identified issues, such as missing invoices or reconciliation discrepancies, have been resolved. - Offer compatibility with widely used ERP and finance management solutions, such as SAP Public Cloud and Civica, allowing for data extraction or integration where feasible. - Support compliance with financial regulations and reporting standards applicable in the UK public sector. - Provide an intuitive interface with real-time reporting and analytics for financial oversight.</p>			
Lots	0	Id	1	
		Description	<p>Stoke-on-Trent City Council is seeking a scalable and efficient reconciliation solution that can work alongside existing financial management systems. The key objectives include: - Automated Matching - AI-driven and configurable rule-based matching of transactions. - Exception Handling - Identification of unmatched or irregular transactions for review. - Discovery of Hidden Credit Notes - Identification of supplier credit notes that may have gone unnoticed, helping to recover costs. - Issue Tracking & Resolution Monitoring - A system to flag reconciliation issues and track their resolution status to ensure follow-through. - Audit Trail & Compliance - Full traceability and reporting features to support audits. - Cloud-Based or On-Premise Deployment - A flexible solution that can accommodate different IT environments. - Integration and Data Handling - Ability to interact with ERP, finance</p>	

Parties	0	<table border="1"> <tr> <td>Name</td> <td colspan="2">STOKE-ON-TRENT CITY COUNCIL</td> </tr> <tr> <td>Id</td> <td colspan="2">GB-FTS-128776</td> </tr> <tr> <td rowspan="2">Identifier</td> <td>LegalName</td> <td>STOKE-ON-TRENT CITY COUNCIL</td> </tr> <tr> <td>NoidentifierRationale</td> <td>notOnAnyRegister</td> </tr> <tr> <td rowspan="5">Address</td> <td>StreetAddress</td> <td>Civic Centre</td> </tr> <tr> <td>Locality</td> <td>STOKE-ON-TRENT</td> </tr> <tr> <td>Region</td> <td>UKG23</td> </tr> <tr> <td>PostalCode</td> <td>ST41HH</td> </tr> <tr> <td>CountryName</td> <td>United Kingdom</td> </tr> <tr> <td rowspan="4">ContactPoint</td> <td>Name</td> <td>Agnes Ashun</td> </tr> <tr> <td>Telephone</td> <td>+44 1782237651</td> </tr> <tr> <td>Email</td> <td>agnes.ashun@stoke.gov.uk</td> </tr> <tr> <td>FaxNumber</td> <td>+44 1782237651</td> </tr> <tr> <td>Roles</td> <td>0</td> <td>buyer</td> </tr> <tr> <td rowspan="5">Details</td> <td>Url</td> <td colspan="2">https://www.stoke.gov.uk/</td> </tr> <tr> <td>BuyerProfile</td> <td colspan="2">https://www.stoke.gov.uk/</td> </tr> <tr> <td rowspan="6">Classifications</td> <td rowspan="3">0</td> <td>Scheme</td> <td>TED_CA_TYPE</td> </tr> <tr> <td>Id</td> <td>REGIONAL_AUTHORITY</td> </tr> <tr> <td>Description</td> <td>Regional or local authority</td> </tr> <tr> <td rowspan="3">1</td> <td>Scheme</td> <td>COFOG</td> </tr> <tr> <td>Id</td> <td>01</td> </tr> <tr> <td>Description</td> <td>General public services</td> </tr> </table>	Name	STOKE-ON-TRENT CITY COUNCIL		Id	GB-FTS-128776		Identifier	LegalName	STOKE-ON-TRENT CITY COUNCIL	NoidentifierRationale	notOnAnyRegister	Address	StreetAddress	Civic Centre	Locality	STOKE-ON-TRENT	Region	UKG23	PostalCode	ST41HH	CountryName	United Kingdom	ContactPoint	Name	Agnes Ashun	Telephone	+44 1782237651	Email	agnes.ashun@stoke.gov.uk	FaxNumber	+44 1782237651	Roles	0	buyer	Details	Url	https://www.stoke.gov.uk/		BuyerProfile	https://www.stoke.gov.uk/		Classifications	0	Scheme	TED_CA_TYPE	Id	REGIONAL_AUTHORITY	Description	Regional or local authority	1	Scheme	COFOG	Id	01	Description	General public services
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