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Contract

Cheque Processing and Clearing Services

POST OFFICE LIMITED

F03: Contract award notice

Notice identifier: 2022/S 000-000717

Procurement identifier (OCID): ocds-h6vhtk-028ae7

Published 11 January 2022, 10:17am

Section I: Contracting authority

I.1) Name and addresses

POST OFFICE LIMITED

20 Finsbury Street

LONDON

EC2Y9AQ

Contact

Antony Ray

Email

antony.ray@postoffice.co.uk

Telephone

+44 7435958192

Country

United Kingdom

NUTS code

UKI43 - Haringey and Islington

Internet address(es)

Main address

www.postoffice.co.uk

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Other activity

Postal and Financial Services

Section II: Object**II.1) Scope of the procurement****II.1.1) Title**

Cheque Processing and Clearing Services

II.1.2) Main CPV code

- 66172000 - Financial transaction processing and clearing-house services

II.1.3) Type of contract

Services

II.1.4) Short description

The processing and clearing of cheques

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £3,000,000

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKH - East of England

II.2.4) Description of the procurement

Processing and clearing of cheques

II.2.5) Award criteria

Quality criterion - Name: Various / Weighting: 65%

Cost criterion - Name: Total cost / Weighting: 35%

II.2.11) Information about options

Options: Yes

Description of options

The contract is for 2 years with the option to extend by 4 further individual years

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted procedure

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

The procurement is covered by the Government Procurement Agreement: No

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2021/S 000-000913](#)

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

15 December 2021

V.2.2) Information about tenders

Number of tenders received: 2

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Exela Technologies Ltd

Egham

Country

United Kingdom

NUTS code

- UKJ - South East (England)

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £3,000,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

UK High Court

Little George St

London

SW1P 3BD

Country

United Kingdom