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Contract

## **Merchant Acquiring - Government Banking Services**

H M Revenue & Customs

F03: Contract award notice

Notice identifier: 2022/S 000-002842

Procurement identifier (OCID): ocds-h6vhtk-0311b4

Published 1 February 2022, 2:44pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

H M Revenue & Customs

5W Ralli Quays, 3 Stanley Street

Salford

M60 9LA

#### **Contact**

ian anderson

#### **Email**

[ian.anderson1@hmrc.gov.uk](mailto:ian.anderson1@hmrc.gov.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UK - United Kingdom

**Internet address(es)**

Main address

<https://www.gov.uk/government/organisations/hm-revenue-customs>

**I.4) Type of the contracting authority**

Ministry or any other national or federal authority

**I.5) Main activity**

Other activity

Direct & Indirect Taxes

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

Merchant Acquiring - Government Banking Services

Reference number

CW37102

**II.1.2) Main CPV code**

- 66100000 - Banking and investment services

**II.1.3) Type of contract**

Services

**II.1.4) Short description**

Government Banking provide a shared Merchant Acquiring service to customers across Central Government and the wider public sector. Those services facilitate some 22 million transactions per annum with a total value of over £2bn. This requirement is for a contract to replace the current provision which was due to expire on 31/12/2021.

### **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: £196,000,000

## **II.2) Description**

### **II.2.2) Additional CPV code(s)**

- 66100000 - Banking and investment services

### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom

Main site or place of performance

United Kingdom

### **II.2.4) Description of the procurement**

Government Banking provide a shared Merchant Acquiring service to customers across Central Government and the wider public sector. Those services facilitate some 22 million transactions per annum with a total value of over £2bn. This requirement is for a contract to replace the current provision which was due to expire on 31/12/2021.

### **II.2.5) Award criteria**

Quality criterion - Name: Technical Questions / Weighting: 50

Quality criterion - Name: Social Value / Weighting: 10

Price - Weighting: 40%

### **II.2.11) Information about options**

Options: No

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

Call-Off Contract using CCS RM6118 Payment and Acceptance Framework

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

The procurement is covered by the Government Procurement Agreement: No

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## **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**

31 December 2021

#### **V.2.2) Information about tenders**

Number of tenders received: 2

Number of tenders received by electronic means: 2

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

#### **V.2.3) Name and address of the contractor**

WORLDPAY (UK) LIMITED (Company No. 07316500), WORLDPAY LIMITED (Company No. 03424752) and WORLDPAY AP LTD. (Company No. 05593466)

The Walbrook Building, 25 Walbrook,

London

EC4N 8AF

Country

United Kingdom

NUTS code

- UK - United Kingdom

The contractor is an SME

No

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

Initial estimated total value of the contract/lot: £196,000,000

Total value of the contract/lot: £196,000,000

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## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

HM Revenue & Customs

5W Ralli Quays, 3 Stanley Street

Salford

M60 9LA

Email

[ian.anderson1@hmrc.gov.uk](mailto:ian.anderson1@hmrc.gov.uk)

Country

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