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Awarded contract

Merchant Acquiring - Government Banking Services

H M Revenue & Customs

F03: Contract award notice

Notice reference: 2022/S 000-002842

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

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

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

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

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

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

Country

United Kingdom