This is a published notice on the Find a Tender service: <a href="https://www.find-tender.service.gov.uk/Notice/004842-2025">https://www.find-tender.service.gov.uk/Notice/004842-2025</a>

Contract

## **DA from NEPO531 FW for General Banking Services**

Stockton-on-tees Borough Council

F03: Contract award notice

Notice identifier: 2025/S 000-004842

Procurement identifier (OCID): ocds-h6vhtk-04de67

Published 13 February 2025, 8:41am

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

### I.1) Name and addresses

Stockton-on-tees Borough Council

**Dunedin House** 

STOCKTON-ON-TEES

TS176BJ

#### **Email**

corporate.procurement@stockton.gov.uk

#### Country

**United Kingdom** 

#### Region code

UKC11 - Hartlepool and Stockton-on-Tees

Justification for not providing organisation identifier

Not on any register

#### Internet address(es)

Main address

https://www.stockton.gov.uk/

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

Regional or local authority

### I.5) Main activity

General public services

## **Section II: Object**

### II.1) Scope of the procurement

#### II.1.1) Title

DA from NEPO531 FW for General Banking Services

#### II.1.2) Main CPV code

• 66110000 - Banking services

#### II.1.3) Type of contract

Services

#### II.1.4) Short description

DA from NEPO531 FW for General Banking Services.

A compliant direct award was made under the NEPO531 framework for the provision of General Banking Services for Stockton-on-Tees Borough Council.

#### 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: £323,431.20

### II.2) Description

#### II.2.3) Place of performance

**NUTS** codes

• UKC11 - Hartlepool and Stockton-on-Tees

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

This notice is to notify the market of the award of General Banking Services via a DA from NEPO531 FW for General Banking Services.

A compliant direct award was made under the NEPO531 framework for the provision of General Banking Services for Stockton-on-Tees Borough Council.

#### II.2.5) Award criteria

Price

### II.2.11) Information about options

Options: Yes

Description of options

This contract is a 4 year initial term, plus 4 x 12 month extensions.

## 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:

This is a compliant direct award via NEPO531 General Banking Services, where the most appropriate provider was selected.

### 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

4 December 2024

#### V.2.2) Information about tenders

Number of tenders received: 1

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

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

National Westminster Bank

London

Country

**United Kingdom** 

**NUTS** code

• UKC11 - Hartlepool and Stockton-on-Tees

Companies House

00929027

The contractor is an SME

No

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

Total value of the contract/lot: £323,431.20

# **Section VI. Complementary information**

## VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

Strand

London

WC2A 2LL

Country

United Kingdom