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Contract

NEPO505 Payment Card Services

NEPO

F20: Modification notice

Notice identifier: 2024/S 000-007614

Procurement identifier (OCID): ocds-h6vhtk-031a60

Published 11 March 2024, 8:58am

Section I: Contracting authority/entity

I.1) Name and addresses

NEPO

Northern Design Centre Abbots Hill, Baltic , Business Quarter

Gateshead

NE8 3ADF

Email

corporate.services@nepo.org

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

www.nepo.org

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

NEPO505 Payment Card Services

Reference number

NEPO505

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.2) Description

II.2.1) Title

Corporate Payments

Lot No

2

II.2.2) Additional CPV code(s)

- 30160000 - Magnetic cards
- 48440000 - Financial analysis and accounting software package
- 48812000 - Financial information systems
- 66000000 - Financial and insurance services
- 79211120 - Sales and purchases recording services
- 79211200 - Compilation of financial statements services

- 79411100 - Business development consultancy services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement at the time of conclusion of the contract:

NEPO in collaboration with ESPO and YPO have established a multi-supplier, multi-lot Framework Contract for the provision of Prepaid Card Accounts, Commercial Procurement Cards and other related services provided by payment solution providers.

The Framework Contract consists of the following lots:

Lot 1: Prepaid Payments

Lot 2 : Corporate Payments

The Framework Contract will replace the preceding NEPO505 Prepaid Cards Framework Contract which expired on 8.01.2022.

II.2.7) Duration of the contract, framework agreement, dynamic purchasing system or concession

Duration in months

72

In the case of framework agreements, provide justification for any duration exceeding 4 years

The Framework Contract is anticipated to exceed 48 months in duration. This is due to the commercial and contractual complexity of the Framework Contract combined with the cost of administrating the procurement and resulting implementations. For this purpose, longer term agreements are preferred by both Contracting Authorities and Suppliers

Section IV. Procedure

IV.2) Administrative information

IV.2.1) Contract award notice concerning this contract

Notice number: [2022/S 000-026287](#)

Section V. Award of contract/concession

Contract No

NEPO505

Lot No

2

Title

NEPO505 Payment Card Services

V.2) Award of contract/concession

V.2.1) Date of conclusion of the contract/concession award decision:

20 September 2022

V.2.2) Information about tenders

The contract/concession has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor/concessionaire

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

V.2.3) Name and address of the contractor/concessionaire

National Westminster Bank

250 Bishop Gate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

V.2.4) Information on value of the contract/lot/concession (at the time of conclusion of the contract;excluding VAT)

Total value of the procurement: £6,000,000,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

NEPO

Northern Design Centre Abbots Hill, Baltic , Business Quarter

Gateshead

NE8 3ADF

Country

United Kingdom

Section VII: Modifications to the contract/concession

VII.1) Description of the procurement after the modifications

VII.1.1) Main CPV code

- 66000000 - Financial and insurance services

VII.1.2) Additional CPV code(s)

- 30160000 - Magnetic cards
- 48440000 - Financial analysis and accounting software package
- 48812000 - Financial information systems
- 66000000 - Financial and insurance services
- 79211120 - Sales and purchases recording services
- 79211200 - Compilation of financial statements services
- 79411100 - Business development consultancy services

VII.1.3) Place of performance

NUTS code

- UK - United Kingdom

VII.1.4) Description of the procurement:

NEPO used an open procedure for the procurement of this Framework Contract. The Framework Contract consists of two lots. Tenderers were evaluated in accordance with the award criteria contained within the Invitation To Tender documents. The most economically advantageous Tenderer(s) for each lot was awarded on to the Framework Contract.

Upon completion of the Tender evaluations, NEPO combined the final marks for both quality and price and evaluated Tenders according to the score. NEPO have awarded a total of two suppliers for lot 2 Corporate Payments.

NEPO does not give any guarantee and/or warrant the actual value of the services (if any) which will be placed with the successful supplier by any Contracting Authority using the

Framework Contract pursuant to this process and accepts no liability thereof. In accordance with the Framework Contract, each Contracting Authority will enter into a call-off contract. The call-off contract is to be entered into by both the Contracting Authority and awarded supplier and will be based on the terms and conditions of the Framework Contract.

VII.1.5) Duration of the contract, framework agreement, dynamic purchasing system or concession

Duration in months

72

In the case of framework agreements, provide justification for any duration exceeding 4 years:

The Framework Contract is anticipated to exceed

48 months in duration. This is due to the

commercial and contractual complexity of the

Framework Contract combined with the cost of

administering the procurement and resulting

implementations. For this purpose, longer term

agreements are preferred by both Contracting

Authorities and Suppliers

VII.1.6) Information on value of the contract/lot/concession (excluding VAT)

Total value of the contract/lot/concession:

£6,000,000,000

VII.1.7) Name and address of the contractor/concessionaire

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

VII.1.7) Name and address of the contractor/concessionaire

National Westminster Bank

250 Bishop Gate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor/concessionaire is an SME

No

VII.2) Information about modifications

VII.2.1) Description of the modifications

Nature and extent of the modifications (with indication of possible earlier changes to the contract):

The spend range tiering and supplier rebate values in the Pricing Schedule for Lot 2 - Corporate Payments are modified

VII.2.2) Reasons for modification

Need for modification brought about by circumstances which a diligent contracting authority/entity could not foresee.

Description of the circumstances which rendered the modification necessary and explanation of the unforeseen nature of these circumstances:

Due to market expectations in relation to payment term rebates for Commercial Procurement Cards, NEPO has taken the decision to modify the spend band tiering in the Pricing Schedule for Lot 2 - Corporate Payments and accept revised supplier rebate values. The modifications shall ensure that the framework agreement remains relevant in the public sector marketplace. In accordance with Regulation 72(1)(e) of the Public Contracts Regulations 2015, the modifications are not substantial and do not amount to a material change in the Framework Agreement or Services.

VII.2.3) Increase in price

Updated total contract value before the modifications (taking into account possible earlier contract modifications, price adaptations and average inflation)

Value excluding VAT: £6,053,000,000

Total contract value after the modifications

Value excluding VAT: £6,053,000,000