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Awarded contract

## **NEPO505 Payment Card Services**

NEPO

F20: Modification notice

Notice reference: 2024/S 000-007614

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](mailto:corporate.services@nepo.org)

#### **Country**

United Kingdom

#### **NUTS code**

UK - United Kingdom

#### **Justification for not providing organisation identifier**

Not on any register

## **Internet address(es)**

Main address

[www.nepo.org](http://www.nepo.org)

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## **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

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## **Section IV. Procedure**

### **IV.2) Administrative information**

#### **IV.2.1) Contract award notice concerning this contract**

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

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## **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

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## **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

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## **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