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Tender

## **Banking Services for Devon and Cornwall and Dorset Police**

Chief Constable for Devon and Cornwall Police

F02: Contract notice

Notice identifier: 2022/S 000-009556

Procurement identifier (OCID): ocids-h6vhtk-032bef

Published 8 April 2022, 6:39pm

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

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

Chief Constable for Devon and Cornwall Police

Police Headquarters, Middlemoor

Exeter

EX2 7HQ

#### **Contact**

Tony Holmes

#### **Email**

[anthony.holmes@devonandcornwall.pnn.police.uk](mailto:anthony.holmes@devonandcornwall.pnn.police.uk)

#### **Telephone**

+44 01275000000

#### **Country**

United Kingdom

**NUTS code**

UK - United Kingdom

**National registration number**

N/A

**Internet address(es)**

Main address

<http://www.devon-cornwall.police.uk/your-right-to-information>

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

[https://uk.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=45868&B=BLUELIGHT](https://uk.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=45868&B=BLUELIGHT)

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

[https://uk.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=45868&B=BLUELIGHT](https://uk.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=45868&B=BLUELIGHT)

Tenders or requests to participate must be submitted to the above-mentioned address

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

Body governed by public law

**I.5) Main activity**

Public order and safety

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**Section II: Object**

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

### **II.1.1) Title**

Banking Services for Devon and Cornwall and Dorset Police

Reference number

676

### **II.1.2) Main CPV code**

- 66110000 - Banking services

### **II.1.3) Type of contract**

Services

### **II.1.4) Short description**

For this procurement, the PCC's for Devon and Cornwall Police and Dorset Police hereby known as "the Customers", wish to award separate contracts for the provision of services.

Tenderers are invited to tender for the Customer's requirements for provision of banking services. The contract opportunity is separated into Lots for this procurement process, as follows:

Lot 1 – Devon and Cornwall Police

Lot 2 – Dorset Police

The procurement procedure is being managed as an Open Procedure in accordance with Public Contract Regulations 2015.

The Customers seek to award 5 year contracts with the option to extend by up to a further 2 years in increments of 1 year.

The contracts for both lots shall commence on 1st October 2022.

### **II.1.5) Estimated total value**

Value excluding VAT: £200,000

### **II.1.6) Information about lots**

This contract is divided into lots: Yes

Tenders may be submitted for all lots

## **II.2) Description**

### **II.2.1) Title**

Banking Services for Devon and Cornwall and Dorset Police

Lot No

1

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

- 66110000 - Banking services

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

NUTS codes

- UK - United Kingdom

Main site or place of performance

Exeter

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

This procurement is being administered by the South West Police Procurement Service (SWPPS), a service hosted and managed by the Police and Crime Commissioner for Devon and Cornwall. It administers most of the procurements for goods, services and works undertaken by the respective Police and Crime Commissioners and Chief Constables of Avon and Somerset, Devon and Cornwall, Dorset, Gloucestershire and Wiltshire.

For this procurement, the PCC's for Devon and Cornwall Police and Dorset Police hereby known as "the Customers", wish to award separate contracts for the provision of services.

Tenderers are invited to tender for the Customer's requirements for provision of banking services. The contract opportunity is separated into Lots for this procurement process, as follows:

Lot 1 – Devon and Cornwall Police

## Lot 2 – Dorset Police

The procurement procedure is being managed as an Open Procedure in accordance with Public Contract Regulations 2015.

The Customers seek to award 5 year contracts with the option to extend by up to a further 2 years in increments of 1 year.

The contracts for both lots shall commence on 1st October 2022.

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

### **II.2.6) Estimated value**

Value excluding VAT: £200,000

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

Duration in months

60

This contract is subject to renewal

Yes

Description of renewals

2 additional extension years available in +1 year increments.

### **II.2.10) Information about variants**

Variants will be accepted: No

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

Options: No

### **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

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## **Section IV. Procedure**

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

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

Open procedure

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

The procurement is covered by the Government Procurement Agreement: No

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

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

10 May 2022

Local time

12:00pm

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

#### **IV.2.7) Conditions for opening of tenders**

Date

10 May 2022

Local time

12:00pm

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

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

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

The High Court of Justice

Strand

London

WC2A 2LL

Country

United Kingdom

Internet address

<https://www.judiciary.gov.uk>

### **VI.4.2) Body responsible for mediation procedures**

CEDR

London

Country

United Kingdom

### **VI.4.4) Service from which information about the review procedure may be obtained**

CEDR

London

Country

United Kingdom