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Contract

The Provision of Banking Services 2022

Dudley MBC

F03: Contract award notice

Notice identifier: 2023/S 000-009645

Procurement identifier (OCID): ocds-h6vhtk-036887

Published 3 April 2023, 12:43pm

Section I: Contracting authority

I.1) Name and addresses

Dudley MBC

Council House, Priory Road

Dudley

DY1 1HF

Contact

Procurement Services

Email

corporate.procurement@dudley.gov.uk

Telephone

+44 1384814862

Country

United Kingdom

NUTS code

UKG36 - Dudley

Internet address(es)

Main address

<https://in-tendhost.co.uk/blackcountryportal.aspx/Home>

Buyer's address

www.blackcountrybusiness.co.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

The Provision of Banking Services 2022

Reference number

AH110

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Tenders are invited for the provision of local expertise and cash management capabilities to deliver comprehensive banking services

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: £286,400

II.2) Description

II.2.2) Additional CPV code(s)

- 66110000 - Banking services

II.2.3) Place of performance

NUTS codes

- UKG36 - Dudley

Main site or place of performance

Within the borough of Dudley

II.2.4) Description of the procurement

The provision of local expertise and cash management capabilities to deliver comprehensive banking services

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 40

Price - Weighting: 60

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: Yes

Identification of the project

The provision of local expertise and cash management capabilities to deliver comprehensive banking services

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: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2022/S 000-025844](#)

Section V. Award of contract

Contract No

AH110

Title

The provision of the Council's banking services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

19 December 2022

V.2.2) Information about tenders

Number of tenders received: 4

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 4

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

V.2.3) Name and address of the contractor

Lloyds Bank Plc

25, Gresham Street,

London

EC2V 7HN

Country

United Kingdom

NUTS code

- UKI - London

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: £350,000

Total value of the contract/lot: £286,400

Section VI. Complementary information

VI.3) Additional information

Please note that this is an award notice and the contract has been let to the Contractor detailed above. Expressions of interest in future contracts should be directed as in Section I. Supply chain opportunities should be sought directly with the awarded Contractor as detailed above.

VI.4) Procedures for review

VI.4.1) Review body

Dudley Metropolitan Brough Council

Dudley

Country

United Kingdom