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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](mailto: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

<http://www.blackcountrybusiness.co.uk>

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

Regional or local authority

**I.5) Main activity**

General public services

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## **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

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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: Yes

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

#### **IV.2.1) Previous publication concerning this procedure**

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

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## **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

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## **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