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Tender

## **Banking Services**

London Borough Of Bexley

F02: Contract notice

Notice identifier: 2023/S 000-012040

Procurement identifier (OCID): ocds-h6vhtk-03c479

Published 26 April 2023, 4:05pm

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

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

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET

BEXLEYHEATH

DA6 7AT

#### **Contact**

PROCUREMENT SUPPORT TEAM

#### **Email**

[procurement@bexley.gov.uk](mailto:procurement@bexley.gov.uk)

#### **Telephone**

+44 2030455300

#### **Country**

United Kingdom

**Region code**

UKI6 - Outer London – South

**Internet address(es)**

Main address

[www.bexley.gov.uk](http://www.bexley.gov.uk)

Buyer's address

[WWW.BEXLEY.GOV.UK](http://WWW.BEXLEY.GOV.UK)

**I.3) Communication**

Access to the procurement documents is restricted. Further information can be obtained at

<https://procontractdue-north.com/Login>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://procontractdue-north.com/Login>

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

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at

<https://procontractdue-north.com/Login>

**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**

Banking Services

Reference number

5425

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

- 66110000 - Banking services

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

Services

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

Services include but not limited to provision and maintenance of bank accounts, cash & cheque collection, statements and return of vouchers, BACS, electronic banking, reconciliation data services, security & fraud prevention and credit facilities

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

Value excluding VAT: £450,000

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

This contract is divided into lots: No

### **II.2) Description**

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

NUTS codes

- UKI6 - Outer London – South

Main site or place of performance

Outer London – South

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

Provision of banking services

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

Quality criterion - Name: Criterion 1 / Weighting: 65

Cost criterion - Name: Criterion 1 / Weighting: 35

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

Value excluding VAT: £450,000

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

Start date

1 April 2024

End date

31 March 2034

This contract is subject to renewal

Yes

Description of renewals

Contract includes a potential 3 year extension. If the extension is used reprocurement will commence in 2032

#### **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

1 June 2023

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

2 June 2023

Local time

12:00pm

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## **Section VI. Complementary information**

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

This is a recurrent procurement: Yes

### **VI.3) Additional information**

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=775587837>

GO Reference: GO-2023426-PRO-22631825

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

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

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET, KENT

BEXLEYHEATH

DA6 7AT

Telephone

+44 2030455124

Fax

+44 2082946385

Country

United Kingdom

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

London Borough Of Bexley

CIVIC OFFICES, WATLING STREET

BEXLEYHEATH

DA6 7AT

Email

[PROCUREMENT@BEXLEY.GOV.UK](mailto:PROCUREMENT@BEXLEY.GOV.UK)

Country

United Kingdom

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

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET, KENT

BEXLEYHEATH

DA6 7LB

Email

[PROCUREMENT@BEXLEY.GOV.UK](mailto:PROCUREMENT@BEXLEY.GOV.UK)

Telephone

+44 2030455123

Fax

+44 2082946835

Country

United Kingdom