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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

Telephone

+44 2030455300

Country

United Kingdom

Region code

UKI6 - Outer London - South

Internet address(es)

Main address

www.bexley.gov.uk

Buyer's address

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

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

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

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
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
Telephone
+44 2030455123
Fax
+44 2082946835
Country
United Kingdom