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Contract

Procurement of Leasing Facilities

Durham County Council

F03: Contract award notice

Notice identifier: 2022/S 000-015352

Procurement identifier (OCID): ocds-h6vhtk-03263d

Published 1 June 2022, 2:05pm

Section I: Contracting authority

I.1) Name and addresses

Durham County Council

County Hall

Durham

DH1 5UL

Contact

Robyn Ruddick

Email

robyn.ruddick@linkgroup.co.uk

Telephone

+44 7912977691

Country

United Kingdom

NUTS code

UKC14 - Durham CC

Internet address(es)

Main address

http://www.durham.gov.uk

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

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

Procurement of Leasing Facilities

Reference number

LTSL/DCC/LFF01

II.1.2) Main CPV code

• 66114000 - Financial leasing services

II.1.3) Type of contract

Services

II.1.4) Short description

Durham County Council is seeking to establish a 4 year leasing facilities framework. The tender and subsequent framework agreement consists of 4 lots:

- Lot 1: Residual based Lease Facilities
- Lot 2: Non-residual based Lease Facilities
- Lot 3: Educational Establishment Lease Facilities
- Lot 4: Microsoft® Software and Services Lease Facilities

It is anticipated that the framework will commence during June 2022. BIDDERS CAN BID ON ONE OR MORE LOTS.

II.1.6) Information about lots

This contract is divided into lots: Yes

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £500,000,000

II.2) Description

II.2.1) Title

Lot 1: Residual based Lease Facilities

Lot No

1

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 1 is for residual based lease facilities; cars, light commercial vehicles, heavy goods vehicles, specialist vehicles, IT, copiers, multi-functional devices, plant, general equipment and any other asset type the Council or any Eligible Bodies may require.

It is envisaged that a maximum of 25 economic operators (the Contractors) will be awarded a position on the Framework Agreement for Lot 1.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Cost Submission / Weighting: 40

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

II.2.14) Additional information

The estimate of framework expenditure is for information only, and no guarantees are given, nor are implied as to the value of business that will be placed with the successful Contractors participating in the resulting Framework Agreement.

II.2) Description

II.2.1) Title

Lot 2: Non-residual based Lease Facilities

Lot No

2

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 2 is for non-residual based lease facilities; cars, light commercial vehicles, heavy goods vehicles, specialist vehicles, IT, copiers, multi-functional devices, plant, general equipment and any other asset type the Council or an Eligible Bodies may require.

It is envisaged that a maximum of 25 economic operators (the Contractors) will be awarded a position on the Framework Agreement for Lot 2.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Cost Submission / Weighting: 40

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

II.2.14) Additional information

The estimate of framework expenditure is for information only, and no guarantees are given, nor are implied as to the value of business that will be placed with the successful Contractors.

II.2) Description

II.2.1) Title

Lot 3: Educational Establishment Lease Facilities

Lot No

3

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 3 is for non-residual and residual based lease facilities of reprographic equipment and ICT based equipment for Educational Establishments.

It is anticipated that the combined requirement from all Eligible Bodies accessing the Framework Agreement will result in between 500 and 1,000 leases being procured during the life of the Framework Agreement. It is envisaged that 1 economic operator (the

Contractor) will be awarded a position on the Framework Agreement for Lot 3.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Cost criterion - Name: Cost Submission / Weighting: 40

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

II.2.14) Additional information

The estimate of framework expenditure is for information only, and no guarantees are given, nor are implied as to the value of business that will be placed with the successful Contractors

II.2) Description

II.2.1) Title

Lot 4: Microsoft® Software and Services Lease Facilities

Lot No

4

II.2.2) Additional CPV code(s)

• 66114000 - Financial leasing services

II.2.3) Place of performance

NUTS codes

• UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

Lot 4 is for finance lease facilities and deferred payment plan agreements for Microsoft® licenses, other relevant software or IT related products provided by Microsoft® (and approved Microsoft® partners and third parties) and Microsoft® Premier / consulting services (and other relevant services provided by Microsoft® (and approved Microsoft® partners and third parties).

It is envisaged that 1 economic operator (the Contractor) will be awarded a position on the Framework Agreement for Lot 4.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 25

Cost criterion - Name: Cost Submission / Weighting: 75

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

II.2.14) Additional information

The estimate of framework expenditure is for information only, and no guarantees are given, nor are implied as to the value of business that will be placed with the successful Contractors participating in the resulting Framework Agreement.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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 000-008099

Contract No

1

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

CHG Meridian UK Ltd

65 High Street, Egham

Surrey

TW20 9EY

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

01276016

Internet address

www.chg-meridian.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

2

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

CHG-MERIDIAN UK Ltd

65 High Street, Egham

Surrey

TW20 9EY

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

01276016

Internet address

www.chg-meridian.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

3

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

De Lage Landen Leasing Limited

Building 7, Croxley Business Park,

Watford

WD18 8YN

Country

United Kingdom

NUTS code

• UKH2 - Bedfordshire and Hertfordshire

National registration number

02380043

Internet address

www.dllgroup.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

4

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

De Lage Landen Leasing Limited

Building 7, Croxley Business Park,

Watford

WD18 8YN

Country

United Kingdom

NUTS code

• UKH2 - Bedfordshire and Hertfordshire

National registration number

02380043

Internet address

www.dllgroup.com/en

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

5

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Econocom Limited

4th Floor, 33 Queen Street,

London

EC4R 1AP

Country

United Kingdom

NUTS code

• UKI - London

National registration number

03517197

Internet address

www.econocom.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

6

Lot No

3

Title

Lot 3

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Econocom Limited

4th Floor, 33 Queen Street,

London

EC4R 1AP

Country

United Kingdom

NUTS code

• UKI - London

National registration number

03517197

Internet address

www.econocom.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

7

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

JCB Finance Ltd

The Mill, High Street, Rochester

Staffordshire

ST145JW

Country

United Kingdom

NUTS code

• UKG2 - Shropshire and Staffordshire

National registration number

00972265

Internet address

www.jcb-finance.com

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

8

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

JCB Finance Ltd

The Mill, High Street, Rochester

Staffordshire

ST145JW

Country

United Kingdom

NUTS code

• UKG2 - Shropshire and Staffordshire

National registration number

00972265

Internet address

www.jcb-finance.com

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

9

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Richard C. Bircher (Holdings) Limited

Ground Floor, Blackbrook Gate 1,, Blackbrook Business Park,, Taunton,

Somerset

TA1 2PX
Country
United Kingdom
NUTS code
UKK2 - Dorset and Somerset
National registration number
01265679
The contractor is an SME
Yes
V.2.4) Information on value of contract/lot (excluding VAT)
Total value of the contract/lot: £140,000,000
Section V. Award of contract
Contract No
10
Lot No
2
Title
Lot 2
A contract/lot is awarded: Yes
V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Richard C. Bircher (Holdings) Limited

Ground Floor, Blackbrook Gate 1,, Blackbrook Business Park,, Taunton,

Somerset

TA1 2PX

Country

United Kingdom

NUTS code

• UKK2 - Dorset and Somerset

National registration number

01265679

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

11

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Siemens Financial Services Ltd

Sefton Park Bells Hill, Stoke Poges

Buckinghamshire

SL2 4JS

Country

United Kingdom

NUTS code

• UKJ1 - Berkshire, Buckinghamshire and Oxfordshire

National registration number

00646166

Internet address

www.siemens.co.uk/financialservices

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

12

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Siemens Financial Services Ltd

Sefton Park Bells Hill, Stoke Poges

Buckinghamshire

SL2 4JS

Country

United Kingdom

NUTS code

• UKJ1 - Berkshire, Buckinghamshire and Oxfordshire

National registration number

00646166

Internet address

www.siemens.co.uk/financialservices

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

13

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Societe Generale Equipment Finance Ltd

Parkshot House, Kew Road, Richmond

Surrey

TW92PR

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

03596854

Internet address

www.equipmentfinance.societegenerale.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

14

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Societe Generale Equipment Finance Ltd

Parkshot House, Kew Road, Richmond

Surrey

TW92PR

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

03596854

Internet address

www.equipmentfinance.societegenerale.co.uk

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

15

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

TP Leasing Limited

1 King William Street

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

08767792

Internet address

www.triplepoint.co.uk

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

16

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

TP Leasing Limited

1 King William Street

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

08767792

Internet address

www.triplepoint.co.uk

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

17

Lot No

1

Title

Lot 1

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Triple Point Lease Partners

1 King William Street

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

n/a

Internet address

www.triplepoint.co.uk

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

18

Lot No

2

Title

Lot 2

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Triple Point Lease Partners

1 King William Street

London

EC4N 7AF

Country

United Kingdom

NUTS code

• UKI - London

National registration number

n/a

Internet address

www.triplepoint.co.uk

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Contract No

19

Lot No

4

Title

Lot 4

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 May 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received from SMEs: 4

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: 10

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

V.2.3) Name and address of the contractor

Societe Generale Equipment Finance Ltd

Parkshot House, Kew Road, Richmond

Surrey

TW92PR

Country

United Kingdom

NUTS code

• UKJ2 - Surrey, East and West Sussex

National registration number

03596854

Internet address

www.equipmentfinance.societegenerale.co.uk

The contractor is an SME

Nο

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £200,000,000

Section VI. Complementary information

VI.3) Additional information

Link Treasury Services Limited, trading as Link Group (Link), intends to use this Framework Agreement to enable its clients to procure leasing facilities. Link will provide details of the Framework Agreement and market it to its clients. The Framework Agreement will be used by Durham County Council and may also be used by Link clients and all other contracting authorities in the UK (as defined in Regulation 2 of the PCR 2015 #102), including but not limited to all Local Authorities, Fire & Rescue Services, Police and Crime Commissioners, Registered Providers of Social Housing, Schools, Colleges, Universities and other organisations located in the UK. Further information on the eligible bodies who can use the framework agreement can be found within Appendix B of the tender documentation.

To view this notice, please click here:

https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=694775001

GO Reference: GO-202261-PRO-20239212

VI.4) Procedures for review

VI.4.1) Review body

Durham County Council

County Hall

Durham

DH1 5UL

Country

United Kingdom

Internet address

http://www.durham.gov.uk

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures

This tender process has incorporated a minimum 10 calendar day standstill period at the point information on the award was communicated to tenderers. Appeals can be directly raised via the contact points detailed in section VI.4.1 of this contract notice. The Public Contracts Regulations 2015 #102 provide for aggrieved parties who have been harmed or are at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland).