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Contract

CONTRACT FOR THE PROVISION OF BANKING SERVICES

Wyre Forest District Council

F03: Contract award notice

Notice identifier: 2023/S 000-015384

Procurement identifier (OCID): ocds-h6vhtk-02ea7b

Published 31 May 2023, 1:16pm

Section I: Contracting authority

I.1) Name and addresses

Wyre Forest District Council

Wyre Forest House, Finepoint Way

Kidderminster

DY11 7WF

Contact

Mr Ben Woodhull

Email

ben.woodhull@wyreforestdc.gov.uk

Telephone

+44 1562732124

Country

United Kingdom

Region code

UKG12 - Worcestershire

Internet address(es)

Main address

<https://www.wyreforestdc.gov.uk>

Buyer's address

<https://www.wyreforestdc.gov.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

CONTRACT FOR THE PROVISION OF BANKING SERVICES

Reference number

DN575254

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Provision to provide 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: £110,118.80

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKG12 - Worcestershire

II.2.4) Description of the procurement

Wyre Forest District Council (“the Council”) sought to appoint a Contractor to provide banking services. The appointment was by way of competitive Tender via the open route.

The Council used the e-procurement portal known as the ProContract Due North

(<https://procontract.due-north.com>) to conduct this procurement exercise.

II.2.5) Award criteria

Quality criterion - Name: Relationship Management / Weighting: 15

Quality criterion - Name: Service Delivery & Query Resolution / Weighting: 10

Quality criterion - Name: Implementation / Weighting: 10

Quality criterion - Name: Social Value / Weighting: 5

Cost criterion - Name: Cost / 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: 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: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2021/S 000-025358](#)

Section V. Award of contract

Contract No

C2680

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

23 March 2023

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 0

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

V.2.3) Name and address of the contractor

Lloyds Banking Group

125 Colmore Row, Floor 2

Birmingham

B3 3SD

Country

United Kingdom

NUTS code

- UKG12 - Worcestershire

The contractor is an SME

No

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

Total value of the contract/lot: £110,118.80

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

High Court

City Of Westminster

Country

United Kingdom