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Contract

## **Banking Services and Merchant Acquiring Services (re-issued)**

Sefton Council

F03: Contract award notice

Notice identifier: 2021/S 000-020077

Procurement identifier (OCID): ocds-h6vhtk-02d5dc

Published 17 August 2021, 1:30pm

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

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

Sefton Council

1st Floor Magdalen House, Trinity Road

Bootle

L20 3NJ

#### **Contact**

Mrs Jane Taylor

#### **Email**

[jane.taylor1@sefton.gov.uk](mailto:jane.taylor1@sefton.gov.uk)

#### **Telephone**

+44 1519344282

#### **Country**

United Kingdom

**NUTS code**

UKD73 - Sefton

**Internet address(es)**

Main address

<http://www.sefton.gov.uk/>

Buyer's address

<http://www.sefton.gov.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**

Banking Services and Merchant Acquiring Services (re-issued)

Reference number

DN505003

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

- 66110000 - Banking services

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

Services

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

Contract for the provision of Banking Services and Merchant Acquiring Services. The period of contract will be 1st April 2021 to 31st March 2024 plus 2 one year optional periods.

The Council's banking arrangements and merchant services with the successful contractor or contractors will be conducted in accordance with all relevant statutory requirements including in particular the Local Government Finance Acts 1988 and 1992 and the Education Reform Act 1988, and all Regulations made under these Acts.

The contract has been placed into two Lots. Lot 1 for Banking Services, and Lot 2 for Merchant Acquiring Services. Tenders can be for:

- Either of lots 1 and 2
- lots 1 and 2 together.

#### **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: £735,605

## **II.2) Description**

### **II.2.1) Title**

Banking Services

Lot No

1

### **II.2.2) Additional CPV code(s)**

- 66100000 - Banking and investment services

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

NUTS codes

- UKD73 - Sefton

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

Provision of Banking Services

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

Quality criterion - Name: Quality / Weighting: 55

Price - Weighting: 45

### **II.2.11) Information about options**

Options: Yes

Description of options

The contract will carry 2 one year options, exercisable on 1st April 2024 and 1st April 2025

### **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) Description**

### **II.2.1) Title**

Merchant Acquiring Services

Lot No

2

### **II.2.2) Additional CPV code(s)**

- 66110000 - Banking services

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

NUTS codes

- UKD73 - Sefton

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

Provision of Merchant Acquiring Services

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

Quality criterion - Name: Quality / Weighting: 20

Price - Weighting: 80

### **II.2.11) Information about options**

Options: Yes

Description of options

The contract will carry 2 one year options, exercisable on 1st April 2024 and 1st April 2025

### **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: Yes

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

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

Notice number: [2020/S 204-497613](#)

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## **Section V. Award of contract**

### **Contract No**

DN505003

### **Lot No**

1

### **Title**

Banking Services and Merchant Acquiring Services (re-issued)

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

1 March 2021

#### **V.2.2) Information about tenders**

Number of tenders received: 1

Number of tenders received from SMEs: 1

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: 1

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

**V.2.3) Name and address of the contractor**

National Westminster Bank

2-8 Church Street

Liverpool

L1 3BG

Email

[david.higham@natwest.com](mailto:david.higham@natwest.com)

Country

United Kingdom

NUTS code

- UKD72 - Liverpool

The contractor is an SME

Yes

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

Initial estimated total value of the contract/lot: £300,000

Total value of the contract/lot: £314,798

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## **Section V. Award of contract**

### **Contract No**

DN505003

### **Lot No**

2

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

1 March 2021

#### **V.2.2) Information about tenders**

Number of tenders received: 2

Number of tenders received from SMEs: 1

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: 2

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

#### **V.2.3) Name and address of the contractor**

LLOYDS BANK PLC TRADING AS CARDNET

London

EC2V 7HN

Email

[louise.hunter1@lloydsbanking.com](mailto:louise.hunter1@lloydsbanking.com)

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: £450,000

Total value of the contract/lot: £420,807

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## **Section VI. Complementary information**

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

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

Sefton Council - Legal Services

3rd Floor Magdalen House

Bootle

L20 3NJ

Country

United Kingdom