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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): ocids-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

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

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

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](#)

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

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

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

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

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