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Contract

## **SC20042 - Provision of Banking Services**

Kent County Council

F03: Contract award notice

Notice identifier: 2023/S 000-021688

Procurement identifier (OCID): ocds-h6vhtk-03672b

Published 26 July 2023, 3:39pm

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

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

Kent County Council

Sessions House

Maidstone

ME14 1XQ

#### **Contact**

Mr Craig Manley

#### **Email**

[craig.manley@kent.gov.uk](mailto:craig.manley@kent.gov.uk)

#### **Telephone**

+44 3000423324

#### **Country**

United Kingdom

**Region code**

UKJ4 - Kent

**Internet address(es)**

Main address

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

Buyer's address

<http://www.kent.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**

SC20042 - Provision of Banking Services

Reference number

DN632135

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

Services

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

Kent County Council are tendering the provision of their Banking Services.

Kent County Council currently maintains a number of bank accounts, including the following main accounts:

- General Account
- Payments Account
- Salaries Account
- Schools' Payroll Account
- Commercial Services Laser Purchases Account
- Commercial Services Income Account
- Commercial Services Purchases Account
- Direct Debit Collections Account
- Pension Payroll Account

In addition to these, the Council operates a number of other accounts, including imprest / receipts accounts, Kent schools accounts and approximately 1,300 bank accounts on behalf of individuals receiving care.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

### **II.2) Description**

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

NUTS codes

- UKJ4 - Kent

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

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- General Account
- Payments Account
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In addition to these, the Council operates a number of other accounts, including imprest / receipts accounts, Kent schools accounts and approximately 1,300 bank accounts on behalf of individuals receiving care.

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

Price

#### **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

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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: No

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

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

Notice number: [2022/S 000-025324](#)

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

### **Contract No**

SC20042 Provision of Banking Services

A contract/lot is awarded: No

### **V.1) Information on non-award**

The contract/lot is not awarded

Other reasons (discontinuation of procedure)

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## **Section VI. Complementary information**

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

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

Kent County Council

Maidstone

Country

United Kingdom