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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

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

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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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

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](#)

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)

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Kent County Council

Maidstone

Country

United Kingdom