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Contract

Banking Services

Nottinghamshire County Council

F03: Contract award notice Notice identifier: 2024/S 000-023022 Procurement identifier (OCID): ocds-h6vhtk-045646 Published 24 July 2024, 1:18pm

Section I: Contracting authority

I.1) Name and addresses

Nottinghamshire County Council

County Hall, Loughborough Road Westbridgford

Nottinghamshire

NG2 7QP

Contact

Miss Hazel Johnson

Email

hazel.johnson@nottscc.gov.uk

Telephone

+44 1159774041

Country

United Kingdom

Region code

UKF1 - Derbyshire and Nottinghamshire

Internet address(es)

Main address

http://www.nottinghamshire.gov.uk

Buyer's address

http://www.nottinghamshire.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

Reference number

DN718349

II.1.2) Main CPV code

• 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

General banking services for NCC

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: £181,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66100000 Banking and investment services
- 22430000 Banknotes
- 30161000 Credit cards
- 30163000 Charge cards

II.2.3) Place of performance

NUTS codes

• UKF1 - Derbyshire and Nottinghamshire

II.2.4) Description of the procurement

General banking services for NCC

II.2.5) Award criteria

Quality criterion - Name: Quality Response / Weighting: 80

Cost criterion - Name: Cost / Weighting: 20

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: <u>2024/S 000-013959</u>

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

24 July 2024

V.2.2) Information about tenders

Number of tenders received: 4

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

Barclaycard Payment Acceptance

West Midlands

Country

United Kingdom

NUTS code

• UKF1 - Derbyshire and Nottinghamshire

The contractor is an SME

No

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

Total value of the contract/lot: £181,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

Country

United Kingdom