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Contract

Banking Services Contract

Wirral Borough Council

F03: Contract award notice

Notice identifier: 2022/S 000-024105

Procurement identifier (OCID): ocds-h6vhtk-0315d5

Published 30 August 2022, 9:49am

Section I: Contracting authority

I.1) Name and addresses

Wirral Borough Council

Wallasey Town Hall, Brighton Street, Wallasey, Brighton Street

Wallasey

CH44 8ED

Email

tenders@wirral.gov.uk

Telephone

+44 516062000

Fax

+44 1516918233

Country

United Kingdom

Region code

UKD74 - Wirral

Internet address(es)

Main address

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

Buyer's address

<http://www.wirral.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 Contract

Reference number

DN591385

II.1.2) Main CPV code

- 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

Provision of banking services to Wirral Council and Merseyside Pension Fund. This includes receipts and drawings account and other sub (petty cash imprest) accounts for relevant establishments. Note costs will be split between Wirral MBC and MPF. Circa 2/3rds WBC 1/3 MPF based upon service volumes. 5 year contract with 5 annual extension options.

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: £300,000

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKD74 - Wirral

II.2.4) Description of the procurement

Provision of banking services to Wirral Council and Merseyside Pension Fund. This includes receipts and drawings account and other sub (petty cash imprest) accounts for relevant establishments. Note costs will be split between Wirral MBC and MPF. Circa 2/3rds WBC 1/3 MPF based upon service volumes. 5 year contract with 5 annual extension options.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 35

Quality criterion - Name: Social Value / Weighting: 5

Quality criterion - Name: Financial Report / Weighting: 10

Price - Weighting: 50

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 000-003898](#)

Section V. Award of contract

Contract No

DN591385

Title

Banking Services Contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

19 May 2022

V.2.2) Information about tenders

Number of tenders received: 2

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

V.2.3) Name and address of the contractor

Lloyds Bank

Manchester

Country

United Kingdom

NUTS code

- UKD74 - Wirral

Internet address

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

The contractor is an SME

No

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

Total value of the contract/lot: £300,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

Country

United Kingdom

Internet address

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

VI.4.2) Body responsible for mediation procedures

Royal Courts of Justice

London

Country

United Kingdom