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Tender

## **CONTRACT FOR THE PROVISION OF BANKING SERVICES**

Wyre Forest District Council

F02: Contract notice

Notice identifier: 2021/S 000-025358

Procurement identifier (OCID): ocds-h6vhtk-02ea7b

Published 11 October 2021, 2:44pm

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

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

Wyre Forest District Council

Wyre Forest House, Finepoint Way

Kidderminster

DY11 7WF

#### **Contact**

Mr Sam Willson

#### **Email**

[procurement@wyreforestdc.gov.uk](mailto:procurement@wyreforestdc.gov.uk)

#### **Telephone**

+44 1562732124

#### **Fax**

+44 1562732104

**Country**

United Kingdom

**NUTS code**

UKG12 - Worcestershire

**Internet address(es)**

Main address

<https://www.wyreforestdc.gov.uk>

Buyer's address

<https://www.wyreforestdc.gov.uk>

**I.3) Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://procontract.due-north.com>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://procontract.due-north.com>

**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**

CONTRACT FOR THE PROVISION OF BANKING SERVICES

Reference number

DN575254

#### **II.1.2) Main CPV code**

- 66110000 - Banking services

#### **II.1.3) Type of contract**

Services

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

CONTRACT FOR CONTRACT FOR THE PROVISION OF BANKING SERVICES

Wyre Forest District Council (“the Council”) wishes to appoint a Contractor to provide Banking Services. The appointment will be by way of competitive Tender. This procurement is being carried out in accordance with the Public Contracts Regulations 2015, therefore subject to a strict procurement timetable. The Tender will be advertised on the UK e-notification service site, Find a Tender (FTS). The Open Route will be taken therefore no pre-qualification of contractors will be carried out.

The Council is using the e-procurement portal known as the Due North Pro-Contract portal <https://procontract.due-north.com> to conduct this procurement exercise.

Closing date for this opportunity is 2PM 12th November 2021.

DN575254

<https://procontract.due-north.com/Login>

#### **II.1.5) Estimated total value**

Value excluding VAT: £160,000

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

This contract is divided into lots: No

## **II.2) Description**

### **II.2.2) Additional CPV code(s)**

- 66110000 - Banking services

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

NUTS codes

- UKG12 - Worcestershire

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

#### **CONTRACT FOR CONTRACT FOR THE PROVISION OF BANKING SERVICES**

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

Quality criterion - Name: Quality / Weighting: 40

Price - Weighting: 60

### **II.2.6) Estimated value**

Value excluding VAT: £160,000

### **II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Start date

1 April 2022

End date

31 March 2030

This contract is subject to renewal

Yes

Description of renewals

Initial term is 5 years, with possible extension for a further 2 years and 1 year.

#### **II.2.10) Information about variants**

Variants will be accepted: No

#### **II.2.11) Information about options**

Options: No

#### **II.2.12) Information about electronic catalogues**

Tenders must be presented in the form of electronic catalogues or include an electronic catalogue

#### **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: Yes

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

#### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Date

12 November 2021

Local time

2:00pm

#### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

#### **IV.2.7) Conditions for opening of tenders**

Date

12 November 2021

Local time

2:15pm

Information about authorised persons and opening procedure

Officers and Staff of Authority only

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

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

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

High Court

City of Westminster

Country

United Kingdom