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Tender

The Provision of Banking Services 2022

Dudley MBC

F02: Contract notice

Notice identifier: 2022/S 000-025844

Procurement identifier (OCID): ocds-h6vhtk-036887

Published 14 September 2022, 4:40pm

Section I: Contracting authority

I.1) Name and addresses

Dudley MBC

Council House, Priory Road

Dudley

DY1 1HF

Contact

Procurement Services

Email

corporate.procurement@dudley.gov.uk

Telephone

+44 1384814862

Country

United Kingdom

NUTS code

UKG36 - Dudley

Internet address(es)

Main address

<https://in-tendhost.co.uk/blackcountryportal.aspx/Home>

Buyer's address

www.blackcountrybusiness.co.uk

I.3) Communication

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

<https://in-tendhost.co.uk/blackcountryportal.aspx/Home>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://in-tendhost.co.uk/blackcountryportal.aspx/Home>

Tenders or requests to participate must be submitted to the above-mentioned address

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

The Provision of Banking Services 2022

Reference number

AH110

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Tenders are invited for the provision of local expertise and cash management capabilities to deliver comprehensive banking services

II.1.5) Estimated total value

Value excluding VAT: £350,000

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

- UKG36 - Dudley

Main site or place of performance

Within the borough of Dudley

II.2.4) Description of the procurement

The provision of local expertise and cash management capabilities to deliver comprehensive banking services

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £350,000

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

Start date

1 April 2023

End date

31 March 2028

This contract is subject to renewal

Yes

Description of renewals

Initial period 1st April 2023 to 31st March 2028 with an option to extend for up to a further two years subject to satisfactory performance and price

II.2.10) Information about variants

Variants will be accepted: No

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: Yes

IV.2) Administrative information

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

Date

14 October 2022

Local time

12:00pm

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

English

IV.2.7) Conditions for opening of tenders

Date

14 October 2022

Local time

12:01pm

Place

Within the borough of Dudley

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

VI.2) Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.4) Procedures for review

VI.4.1) Review body

Dudley Metropolitan Brough Council

Dudley

Country

United Kingdom