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Contract

NEPO505 Payment Card Services

NEPO

F03: Contract award notice

Notice identifier: 2022/S 000-026287

Procurement identifier (OCID): ocids-h6vhtk-031a60

Published 20 September 2022, 5:20pm

Section I: Contracting authority

I.1) Name and addresses

NEPO

Northern Design Centre Abbots Hill, Baltic , Business Quarter

Gateshead

NE8 3ADF

Email

corporate.services@nepo.org

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

<http://www.nepo.org>

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

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

NEPO505 Payment Card Services

Reference number

NEPO505

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

NEPO in collaboration with ESPO and YPO have established a multi-supplier, multi-lot Framework Contract for the provision of Prepaid Card Accounts, Commercial Procurement Cards and other related services provided by payment solution providers.

The Framework Contract consists of the following lots:

Lot 1: Prepaid Payments

Lot 2 : Corporate Payments

The Framework Contract will replace the preceding NEPO505 Prepaid Cards Framework Contract which expired on 8.01.2022.

II.1.6) Information about lots

This contract is divided into lots: Yes

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £6,053,000,000

II.2) Description

II.2.1) Title

Prepaid Payments

Lot No

1

II.2.2) Additional CPV code(s)

- 30160000 - Magnetic cards
- 48812000 - Financial information systems
- 66000000 - Financial and insurance services
- 72212440 - Financial analysis and accounting software development services
- 75200000 - Provision of services to the community
- 75300000 - Compulsory social security services
- 79211120 - Sales and purchases recording services
- 79211200 - Compilation of financial statements services
- 79412000 - Financial management consultancy services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

NEPO used an open procedure for the procurement of this Framework Contract. The Framework Contract consists of two lots. Tenderers were evaluated in accordance with the award criteria contained within the Invitation To Tender documents. The most economically advantageous Tenderer(s) for each lot was awarded on to the Framework Contract.

Upon completion of the Tender evaluations, NEPO combined the final marks for both quality and price and evaluated Tenders according to the score. NEPO have awarded a total of two suppliers for lot 1 Prepaid Payments.

NEPO does not give any guarantee and/or warrant the actual value of the services (if any) which will be placed with the successful supplier by any Contracting Authority using the

Framework Contract pursuant to this process and accepts no liability thereof. In accordance with the Framework Contract, each Contracting Authority will enter into a call-off contract. The call-off contract is to be entered into by both the Contracting Authority and awarded supplier and will be based on the terms and conditions of the Framework Contract.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 60

Quality criterion - Name: Social Value / Weighting: 10

Price - Weighting: 30

II.2.11) Information about options

Options: No

II.2) Description

II.2.1) Title

Corporate Payments

Lot No

2

II.2.2) Additional CPV code(s)

- 30160000 - Magnetic cards
- 48440000 - Financial analysis and accounting software package
- 48812000 - Financial information systems
- 66000000 - Financial and insurance services
- 79211120 - Sales and purchases recording services
- 79211200 - Compilation of financial statements services
- 79411100 - Business development consultancy services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

NEPO used an open procedure for the procurement of this Framework Contract. The Framework Contract consists of two lots. Tenderers were evaluated in accordance with the award criteria contained within the Invitation To Tender documents. The most economically advantageous Tenderer(s) for each lot was awarded on to the Framework Contract.

Upon completion of the Tender evaluations, NEPO combined the final marks for both quality and price and evaluated Tenders according to the score. NEPO have awarded a total of two suppliers for lot 2 Corporate Payments.

NEPO does not give any guarantee and/or warrant the actual value of the services (if any) which will be placed with the successful supplier by any Contracting Authority using the Framework Contract pursuant to this process and accepts no liability thereof. In accordance with the Framework Contract, each Contracting Authority will enter into a call-off contract. The call-off contract is to be entered into by both the Contracting Authority and awarded supplier and will be based on the terms and conditions of the Framework Contract.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 30

Quality criterion - Name: Social Value / Weighting: 10

Price - Weighting: 60

II.2.11) Information about options

Options: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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.2.1) Previous publication concerning this procedure

Notice number: [2022/S 000-005060](#)

Section V. Award of contract

Contract No

NEPO505

Title

NEPO505 Payment Card Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

20 September 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received by electronic means: 10

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

Allpay Limited

Fortis et Fides, Whitestone Business Park, Whitestone, Hereford

Herefordshire

HR1 3SE

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor is an SME

No

V.2.3) Name and address of the contractor

Prepaid Financial Services

4th Floor, 35 Great St Helen's

London

EC3A 6AP

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor is an SME

No

V.2.3) Name and address of the contractor

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor is an SME

No

V.2.3) Name and address of the contractor

National Westminster Bank

250 Bishop Gate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

The contractor is an SME

No

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

Initial estimated total value of the contract/lot: £6,053,000,000

Total value of the contract/lot: £6,053,000,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

NEPO

Northern Design Centre, Abbots Hill, Baltic Business Quarter

Gateshead

NE8 3DF

Country

United Kingdom