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Contract

DDP115 Provision of Cash Collection Service

Derbyshire Dales District council

F03: Contract award notice

Notice identifier: 2023/S 000-032241

Procurement identifier (OCID): ocds-h6vhtk-03cf34

Published 1 November 2023, 9:50am

Section I: Contracting authority

I.1) Name and addresses

Derbyshire Dales District council

Town Hall

Matlock

DE4 3NN

Contact

Sherry Russell

Email

sherry.russell@derbyshiredales.gov.uk

Telephone

+44 1629761271

Country

United Kingdom

Region code

UKF1 - Derbyshire and Nottinghamshire

Internet address(es)

Main address

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

Buyer's address

<http://www.eastmidstenders.org>

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

DDP115 Provision of Cash Collection Service

Reference number

DDP115 / DN671816

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

The Council is seeking to procure a Cash Management Service from a Security Industry Authority approved contractor to consist of the collection, counting, reconciliation and banking of monies from designated Council Offices, 'pay and display' car park ticket machines and public toilet entry turnstiles in the District of Derbyshire Dales.

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: £230,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKF1 - Derbyshire and Nottinghamshire

II.2.4) Description of the procurement

The Council is seeking to procure a Cash Management Service from a Security Industry Authority approved contractor to consist of the collection, counting, reconciliation and banking of monies from designated Council Offices, 'pay and display' car park ticket machines and public toilet entry turnstiles in the District of Derbyshire Dales.

The contract shall be for an initial three-year period, with the option to extend for an additional one year, up to a maximum of four years.

II.2.5) Award criteria

Quality criterion - Name: Response to specification/scope / Weighting: 30

Price - Weighting: 70

II.2.11) Information about options

Options: Yes

Description of options

The contract is for an initial three-year period, with the option to extend for an additional one year, up to a maximum of four years.

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.2.1) Previous publication concerning this procedure

Notice number: [2023/S 000-014851](#)

Section V. Award of contract

Contract No

KLF/1829

Title

DDP115 Provision of Cash Collection Service

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

25 October 2023

V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 1

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 3

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

V.2.3) Name and address of the contractor

Kings Armoured Security Services Limited

24 The Parker Centre

Derby

DE21 4SZ

Email

admin@ka-ss.co.uk

Telephone

+44 1332227990

Country

United Kingdom

NUTS code

- UKF1 - Derbyshire and Nottinghamshire

The contractor is an SME

Yes

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

Total value of the contract/lot: £230,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Derbyshire Dales District Council

Town Hall, Bank Road

Matlock

DE4 3NN

Country

United Kingdom