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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](mailto: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

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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.2.1) Previous publication concerning this procedure**

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

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## **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](mailto: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

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## **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