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Contract

WP3835 - Banking Services

Walsall Metropolitan Borough Council

F03: Contract award notice

Notice identifier: 2022/S 000-032606

Procurement identifier (OCID): ocds-h6vhtk-0349a7

Published 17 November 2022, 10:52am

Section I: Contracting authority

I.1) Name and addresses

Walsall Metropolitan Borough Council

Civic Centre, Darwall Street,

Walsall

WS1 1TP

Email

procurement@walsall.gov.uk

Country

United Kingdom

NUTS code

UKG38 - Walsall

Internet address(es)

Main address

www.walsall.gov.uk

Buyer's address

<https://in-tendhost.co.uk/walsallcouncil>

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

WP3835 - Banking Services

Reference number

WP3835

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Walsall Council is seeking to commission our banking services. The service required includes the maintenance of bank accounts, cash and cheque handling, BACS transaction processing and other money transmission services typically provided to local authorities. The Council will also require an internet banking service for balance/transaction reporting and payment initiation.

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: £280,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66110000 - Banking services

II.2.3) Place of performance

NUTS codes

- UKG38 - Walsall

Main site or place of performance

Walsall

II.2.4) Description of the procurement

The service required includes the maintenance of bank accounts, cash and cheque handling, BACS transaction processing and other money transmission services typically provided to local authorities. The Council will also require an internet banking service for balance/transaction reporting and payment initiation.

II.2.5) Award criteria

Quality criterion - Name: Non Price / Weighting: 60

Price - Weighting: 40

II.2.11) Information about options

Options: Yes

Description of options

up to a further 24 months extension option

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: No

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2022/S 000-017154](#)

Section V. Award of contract

Contract No

WP3835 - Banking Services

Lot No

1

Title

WP3835 - Banking Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

16 November 2022

V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 0

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

Number of tenders received from tenderers from non-EU Member States: 2

Number of tenders received by electronic means: 2

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

V.2.3) Name and address of the contractor

Barclays Bank Plc

1 Churchill Place

London

E14 5HP

Country

United Kingdom

NUTS code

- UKI - London

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: £298,000

Total value of the contract/lot: £298,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Walsall Metropolitan Borough Council

Civic Centre, Darwall Street,

Walsall

WS1 1TP

Country

United Kingdom

VI.4.2) Body responsible for mediation procedures

Walsall Metropolitan Borough Council

Civic Centre, Darwall Street,

Walsall

WS1 1TP

Country

United Kingdom