

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/032606-2022>

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](mailto:procurement@walsall.gov.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UKG38 - Walsall

#### **Internet address(es)**

Main address

<http://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