

UK-BEXLEYHEATH: Banking services.

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Section I: Contracting Authority

I.1) Name and addresses

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET, BEXLEYHEATH, DA6 7AT, United

Kingdom

Tel. +44 2030455300, Email: procurement@bexley.gov.uk

Contact: PROCUREMENT SUPPORT TEAM

Main Address: www.bexley.gov.uk, Address of the buyer profile: WWW.BEXLEY.GOV.UK

NUTS Code: UKI6

I.2) Joint procurement

The contract involves joint procurement: No.

In the case of joint procurement involving different countries, state applicable national procurement law: Not provided

The contract is awarded by a central purchasing body: No.

I.3) Communication

Access to the procurement documents is restricted. Further information can be obtained at: <https://procontractdue-north.com/Login>

Additional information can be obtained from: the abovementioned address

Tenders or requests to participate must be sent electronically via <https://procontractdue-north.com/Login> to the abovementioned address

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at: <https://procontractdue-north.com/Login>

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: Banking Services

Reference Number: 5425

II.1.2) Main CPV Code:

66110000 - Banking services.

II.1.3) Type of contract: SERVICES

II.1.4) Short description: Services include but not limited to provision and maintenance of bank accounts, cash & cheque collection, statements and return of vouchers, BACS, electronic banking, reconciliation data services, security & fraud prevention and credit facilities

II.1.5) Estimated total value:

Value excluding VAT: 450,000

Currency: GBP

II.1.6) Information about lots:

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV codes:

Not Provided

II.2.3) Place of performance:

UKI6 Outer London – South

II.2.4) Description of procurement: Provision of banking services

II.2.5) Award criteria:

Criteria below

Quality criterion - Name: Criterion 1 / Weighting: 65

Cost criterion - Name: Criterion 1 / Weighting: 35

II.2.6) Estimated value:

Value excluding VAT: 450,000

Currency: GBP

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system:

Start: 01/04/2024 / End: 31/03/2034

This contract is subject to renewal: Yes

Description of renewals: Contract includes a potential 3 year extension. If the extension is used reprocurement will commence in 2032

II.2.10) Information about variants:

Variants will be accepted: No

II.2.11) Information about options:

Options: No

Description of options: Not provided

II.2.12) Information about electronic catalogues:

Tenders must be presented in the form of electronic catalogues or include an electronic catalogue: No

II.2.13) Information about European Union funds:

The procurement is related to a project and/or programme financed by European Union funds: No

Identification of the project: Not provided

II.2.14) Additional information: Not provided

Section III: Legal, Economic, Financial And Technical Information

III.1) Conditions for participation

III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

Not Provided

III.1.2) Economic and financial standing

List and brief description of selection criteria:

Not Provided

Minimum level(s) of standards possibly required (if applicable) :

Not Provided

III.1.3) Technical and professional ability

List and brief description of selection criteria:

Not Provided

Minimum level(s) of standards possibly required (if applicable) :

Not Provided

III.1.5) Information about reserved contracts (if applicable)

The contract is reserved to sheltered workshops and economic operators aiming at the social and professional integration of disabled or disadvantaged persons: No

The execution of the contract is restricted to the framework of sheltered employment programmes: No

III.2) Conditions related to the contract

III.2.1) Information about a particular profession

Reference to the relevant law, regulation or administrative provision:

Not Provided

III.2.2) Contract performance conditions

Not Provided

III.2.3) Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: No

Section IV: Procedure

IV.1) Description OPEN

IV.1.1) Type of procedure: Open

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

The procurement involves the establishment of a framework agreement - NO

In the case of framework agreements justification for any duration exceeding 4 years: Not Provided

IV.1.6) Information about electronic auction:

An electronic auction will be used: No

Additional information about electronic auction: Not provided

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 in the OJ S: Not provided

IV.2.2) Time limit for receipt of tenders or requests to participate

Date: 01/06/2023 Time: 12:00

IV.2.4) Languages in which tenders or requests to participate may be submitted: English,

IV.2.6) Minimum time frame during which the tenderer must maintain the tender: Not Provided

IV.2.7) Conditions for opening of tenders:

Date: 02/06/2023

Time: 12:00

Section VI: Complementary Information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: Not provided

VI.2) Information about electronic workflows

Electronic ordering will be used No

Electronic invoicing will be accepted No

Electronic payment will be used No

VI.3) Additional Information: To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=775587837>

target="_blank"><https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=775587837>

VI.4) Procedures for review

VI.4.1) Review body:

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET, KENT, BEXLEYHEATH, DA6 7AT, United Kingdom

Tel. +44 2030455124, Fax. +44 2082946385

VI.4.2) Body responsible for mediation procedures:

London Borough Of Bexley

CIVIC OFFICES, WATLING STREET, BEXLEYHEATH, DA6 7AT, United Kingdom

Email: PROCUREMENT@BEXLEY.GOV.UK

VI.4.3) Review procedure

Precise information on deadline(s) for review procedures:

Not Provided

VI.4.4) Service from which information about the lodging of appeals may be obtained:

London Borough Of Bexley

LONDON BOROUGH OF BEXLEY, CIVIC OFFICES, WATLING STREET, KENT, BEXLEYHEATH, DA6 7LB, United Kingdom

Tel. +44 2030455123, Fax. +44 2082946835, Email: PROCUREMENT@BEXLEY.GOV.UK

VI.5) Date Of Dispatch Of This Notice: 26/04/2023

Annex A