

United Kingdom-Bury St Edmunds: Banking services
OJ S 12/2014 17/01/2014
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: St Edmundsbury Borough Council
Postal address: West Suffolk House, Western Way
Town: Bury St Edmunds
Postal code: IP33 3YU
Country: United Kingdom
Contact person: St Edmundsbury Borough Council
For the attention of: Ziaul Quader
E-mail: ziaul.quader@stedsbcb.gov.uk
Telephone: +44 1284757310

Internet address(es):

General address of the contracting authority: www.stedmundsbury.gov.uk
Address of the buyer profile: <https://www.suffolksourcing.co.uk>
Electronic access to information: <https://www.suffolksourcing.co.uk>
Electronic submission of tenders and requests to participate: <https://www.suffolksourcing.co.uk>

I.2. Type of the contracting authority

Regional or local authority

I.3. Main activity

General public services

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: yes
Official name: Forest Heath District Council Postal code: IP28 7EY
Country: United Kingdom
Official name: Ipswich Borough Council Postal code: IP1 2DE
Country: United Kingdom
Official name: Babergh District Council Postal code: IP7 6SJ
Country: United Kingdom
Official name: Mid Suffolk District Council Postal code: IP6 8BH
Country: United Kingdom

Section II: Object of the contract

II.1. Description

II.1.1. Title

Invitation to tender: for the provision of banking services on behalf of: St Edmundsbury Borough Council, Forest Heath District Council, Ipswich Borough Council, Babergh District Council, Mid Suffolk District Council.

II.1.2. Type of contract and place of performance or delivery

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code UKH14 Suffolk

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

St Edmundsbury Borough Council, Forest Heath District Council, Ipswich Borough Council, Babergh District Council, and Mid Suffolk District Council, (together referred to as the Councils), are undertaking a review of their current banking arrangements (the Services) and through this Invitation to Tender are inviting potential service providers to tender for new contracts to commence from 1.4.2014. St Edmundsbury Borough Council is leading the tender on behalf of the other participating councils (the Lead Authority). Contract duration will be for an initial period of 5 years, with the option to renew up to 2 further years, subject to agreement. The tender is offered as a single Lot and the Councils expect to implement a transactional banking processing and reporting model that is common to each Council but recognising that some minor variations will be required to suit certain individual Council requirements. Separate contracts will be required, however, between each Council and the preferred tenderer.

II.1.5. CPV code(s)

66110000 Banking services

II.1.6. Information about the Government Procurement Agreement (GPA)

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. Service and technical quality. Weighting 60
2. Price. Weighting 40

IV.2.2. Information about electronic auction

An electronic auction has been used: no

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

IV.3.2. Previous publication concerning this procedure

Section V: Award of contract

Contract No: 1

Lot title: Provision of Banking Services

V.1. Date of conclusion of the contract

20.12.2013

V.2. Information about tenders

Number of tenders received: 3

Number of tenders received by electronic means: 3

V.3. Name and address of the contractor

Official name: Lloyds TSB Bank Ltd

Postal address: 3rd Floor, 25 Gresham Street

Town: London

Postal code: EC2V 7HN

Country: United Kingdom

E-mail: randall.dawson@lloydsbanking.com

Telephone: +44 8453000000

V.4. Information on value of the contract/lot

Total value of the procurement:

Value: 312 990,56 GBP

V.5. Information about subcontracting

Section VI: Complementary information

VI.1. Information about European Union funds

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

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

15.1.2014