

United Kingdom-Chesterfield: Banking and investment services
OJ S 20/2015 29/01/2015
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: North East Derbyshire District Council
Postal address: Council House, Saltergate
Town: Chesterfield
Postal code: S40 1LF
Country: United Kingdom
For the attention of: Howard Lane
E-mail: howard.lane@bassetlaw.gov.uk
Telephone: +44 124623231111

I.2. Type of the contracting authority

Regional or local agency/office

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: Erewash Borough Council
Postal address: Town Hall, Wharnccliffe Road
Town: Ilkeston
Postal code: DE7 5RP
Country: United Kingdom
Official name: Derbyshire Dales District Council
Postal address: Town Hall, Bank Road
Town: Matlock
Postal code: DE4 3NN
Country: United Kingdom
Official name: Chesterfield Borough Council
Postal address: Town Hall, Rose Hill
Town: Chesterfield
Postal code: S40 1LP
Country: United Kingdom
Official name: Bolsover District Council
Postal address: The Arc, High Street
Town: Clowne
Postal code: S43 4JY
Country: United Kingdom

Section II: Object of the contract

II.1. Description

II.1.1. Title

Provision of banking and merchant acquiring services.

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

Main site or place of performance: 5 local authorities in Derbyshire, UK.

NUTS code UKF13 South and West Derbyshire

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)**

Provision of banking and merchant acquiring services.

II.1.5. CPV code(s)

66100000 Banking and investment services

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

The procurement is covered by the Government Procurement Agreement: no

II.2. Total value of the contract/lot**II.2.1. Total value of the contract/lot**

Value: 736 000 GBP

excluding VAT

Section IV: Procedure

IV.1. Type of procedure**IV.1.1. Type of procedure**

Open

IV.2. Award criteria**IV.2.1. Award criteria****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**

no

Section V: Award of contract

Lot No: 1

- Lot title: Provision of banking services

V.1. Date of conclusion of the contract

1.12.2014

V.2. Information about tenders**V.3. Name and address of the contractor**

Official name: Lloyds Banking Group
Postal address: 25 Gresham Street
Town: London
Postal code: EC2V 7HN
Country: United Kingdom
Telephone: +44 02076261500

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

Total value of the procurement:
Value: 442 000 GBP
excluding VAT
If annual or monthly value:
Number of years: 7

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Lot No: 2

- Lot title: Provision of merchant acquiring services

V.1. Date of conclusion of the contract

1.12.2014

V.2. Information about tenders**V.3. Name and address of the contractor**

Official name: Lloyds Banking Group
Postal address: 25 Gresham Street
Town: London
Postal code: EC2V 7HN
Country: United Kingdom
Telephone: +44 2076261500

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

Total value of the procurement:
Value: 294 000 GBP
excluding VAT
If annual or monthly value:
Number of years: 7

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

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

26.1.2015