

United Kingdom-Dorking: Banking services
OJ S 34/2020 18/02/2020
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Mole Valley District Council

Postal address: Pippbrook

Town: Dorking

NUTS code: UKJ26 East Surrey

Postal code: RH4 1SJ

Country: United Kingdom

Contact person: Ellie Guinan

E-mail: Ellie.Guinan@molevalley.gov.uk

Telephone: +44 1306885001

Internet address(es):

Main address: <http://www.molevalley.gov.uk/>

Address of the buyer profile: <http://www.molevalley.gov.uk/>

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

MVDC GW Banking Services

Reference number: MVDC - 028576

II.1.2. Main CPV code

66110000 Banking services

II.1.3. Type of contract

Services

II.1.4. Short description

A 5-year full banking contract, with the option of a 2-year extension which would be at discretion of the Council. The service required includes the maintenance of bank accounts, cash and cheque handling, bacs transaction processing and other money transmission services associated with local authority banking arrangements. The Council will also require an internet banking service for balance and 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

Value excluding VAT: 190 000,00 GBP

II.2. Description

II.2.3. Place of performance

NUTS code: UKJ26 East Surrey

Main site or place of performance: Dorking.

II.2.4. Description of the procurement

A 5-year full banking contract, with the option of a 2-year extension which would be at discretion of the Council. The service required includes the maintenance of bank accounts, cash and cheque handling, bacs transaction processing and other money transmission services associated with local authority banking arrangements. The Council will also require an internet banking service for balance and transaction reporting and payment initiation.

II.2.5. Award criteria

Quality criterion - Name: Quality / Weighting: 40

Price - Weighting: 60

II.2.11. Information about options

Options: yes

Description of options:

Optional 2 year extension at discretion of the Council.

II.2.13. Information about European Union funds

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

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

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

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2019/S 187-454970](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Contract No: MVDC 02876

Title:

Banking Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

14/02/2020

V.2.2. Information about tenders

Number of tenders received: 1

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: 0

Number of tenders received by electronic means: 1

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

V.2.3. Name and address of the contractor

Official name: Royal Bank of Scotland

Postal address: 26 Saint Andrew Square

Town: Edinburgh

NUTS code: UK United Kingdom

Postal code: EY2 2YB

Country: United Kingdom

Telephone: +44 1315568555

Internet address: <http://www.rbs.co.uk/>

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 190 000,00 GBP

Total value of the contract/lot: 187 467,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Mole Valley District Council

Postal address: Pippbrook

Town: Dorking

Postal code: RH4 1SJ

Country: United Kingdom

E-mail: Tom.Penlington@molevalley.gov.uk

Telephone: +44 1306879354

Internet address: <http://www.molevalley.gov.uk/>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Mole Valley District Council

Postal address: Pippbrook

Town: Dorking

Postal code: RH4 1SJ

Country: United Kingdom

E-mail: Ellie.Guinan@molevalley.gov.uk

Telephone: +44 1306885001

Internet address: <http://www.molevalley.gov.uk/>

VI.5. Date of dispatch of this notice

14/02/2020