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Tender

Cheque Processing and Clearing Services

Post Office Ltd

F02: Contract notice

Notice identifier: 2021/S 000-000913

Procurement identifier (OCID): ocds-h6vhtk-028ae7

Published 15 January 2021, 5:52pm

Section I: Contracting authority

I.1) Name and addresses

Post Office Ltd

Finsbury Dials, 20 Finsbury St

London

Contact

Antony Ray

Email

antony.ray@postoffice.co.uk

Country

United Kingdom

NUTS code

UK - UNITED KINGDOM

Internet address(es)

Main address

www.postoffice.co.uk

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

https://postoffice.wax-live.com

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

https://postoffice.wax-live.com

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Other activity

Postal Services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Cheque Processing and Clearing Services

II.1.2) Main CPV code

• 66172000 - Financial transaction processing and clearing-house services

II.1.3) Type of contract

Services

II.1.4) Short description

Cheque Processing and Clearing Services

II.1.5) Estimated total value

Value excluding VAT: £9,600,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

• UK - UNITED KINGDOM

II.2.4) Description of the procurement

Cheque Processing and Clearing Services

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Start date

1 July 2021

This contract is subject to renewal

Yes

Description of renewals

2 year initial term with the option of four one year extensions

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: Yes

Description of options

Option of four one year extensions after the initial 2 year term

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 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

As detailed in the procurement documents

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

III.2) Conditions related to the contract

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted procedure

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

Date

15 February 2021

Local time

5:00pm

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

English

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.3) Additional information

If you are interested in this opportunity please go to https://postoffice.wax-live.com/S2C/ and login to view

VI.4) Procedures for review

VI.4.1) Review body

Post Office Limited

Finsbury Dials, 20 Finsbury St

London

EC2Y 9AQ

Country

United Kingdom