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Planning

## **Banking Services**

Metropolitan Police Service

F01: Prior information notice

Prior information only

Notice identifier: 2021/S 000-006059

Procurement identifier (OCID): ocds-h6vhtk-029f1d

Published 25 March 2021, 11:34am

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

Metropolitan Police Service

West End Central Police Station

LONDON

W1S2EX

#### **Contact**

Hannah Lloyd

#### **Email**

[Hannah.Lloyd@met.police.uk](mailto:Hannah.Lloyd@met.police.uk)

#### **Telephone**

+44 7886566254

#### **Country**

United Kingdom

**NUTS code**

UKI - London

**Internet address(es)**

Main address

[https://supplier.coupahost.com/quotes/public\\_events?customer=metpolice](https://supplier.coupahost.com/quotes/public_events?customer=metpolice)

Buyer's address

[https://supplier.coupahost.com/quotes/public\\_events?customer=metpolice](https://supplier.coupahost.com/quotes/public_events?customer=metpolice)

**I.3) Communication**

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

[https://supplier.coupahost.com/quotes/public\\_events?customer=metpolice](https://supplier.coupahost.com/quotes/public_events?customer=metpolice)

Additional information can be obtained from the above-mentioned address

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Public order and safety

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

Banking Services

Reference number

MET POLICE\_\_COUPA EVENT #95\_Prior Information Notice

### **II.1.2) Main CPV code**

- 66000000 - Financial and insurance services

### **II.1.3) Type of contract**

Services

### **II.1.4) Short description**

The Authority are undertaking a preliminary market engagement exercise to establish interest and solutions that are currently available in the marketplace for Banking Solutions.

The Authority currently has two main bank accounts 1) Fund Main Supply Account and 2) Fund Drawing Account.

In addition to the main accounts approximately 100 bank accounts will be required by divisions and operational departments. Most of these accounts are operated on an imprest basis and are funded periodically. Bank accounts are also maintained for holding significant balances on behalf of third parties.

### **II.1.6) Information about lots**

This contract is divided into lots: No

## **II.2) Description**

### **II.2.2) Additional CPV code(s)**

- 66110000 - Banking services

### **II.2.3) Place of performance**

NUTS codes

- UKI - London

### **II.2.4) Description of the procurement**

The Authority are undertaking a preliminary market engagement exercise to establish interest and solutions that are currently available in the marketplace for Banking Solutions.

## Background Information

The Authority currently has two main bank accounts 1) Fund Main Supply Account and 2) Fund Drawing Account.

In addition to the main accounts approximately 100 bank accounts will be required by divisions and operational departments. Most of these accounts are operated on an imprest basis and are funded periodically. Bank accounts are also maintained for holding significant balances on behalf of third parties.

As a minimum, for the Third Party Monies accounts, the Authority requires a virtual account solution that has the following functionality:

- the ability to hold funds in Sterling, Euros and US dollars
- simple desktop opening/closing of bank accounts
- production of bank statements for individual account holders that are identical to standard bank statements (i.e. the statements must refer to the bank and the individual account holder, including both their name and their POCA reference, and not MOPAC or the MPS).

There is a requirement for there to be a large London presence across the Metropolitan Police District to enable money to be deposited.

### **II.2.14) Additional information**

There are two key questions at the end of the PIN document that we require responses to if you are interested in this procurement.

### **II.3) Estimated date of publication of contract notice**

11 May 2021

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## **Section IV. Procedure**

### **IV.1) Description**

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

The procurement is covered by the Government Procurement Agreement: Yes

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## **Section VI. Complementary information**

### **VI.3) Additional information**

Please see PIN in Coupa and respond to the two questions by 15th April 2021 if you are interested in this procurement.