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Planning

Financial Services & Payments Framework

Newark and Sherwood District Council

Gedling Borough Council

Rushcliffe Borough Council

Broxtowe Borough Council

Adur and Worthing Councils

F01: Prior information notice

Prior information only

Notice identifier: 2023/S 000-006899

Procurement identifier (OCID): ocds-h6vhtk-03b0ec

Published 9 March 2023, 1:17pm

Section I: Contracting authority

I.1) Name and addresses

Newark and Sherwood District Council

Newark

Contact

Richard Hallewell

Email

r.hallewell@cpras.co.uk

Telephone

+44 7443336197

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

<https://www.newark-sherwooddc.gov.uk/>

I.1) Name and addresses

Gedling Borough Council

Gedling

Contact

Richard Hallewell

Email

r.hallewell@cpras.co.uk

Telephone

+44 7443336197

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

<https://www.gedling.gov.uk/>

I.1) Name and addresses

Rushcliffe Borough Council

Rushcliffe

Contact

Richard Hallewell

Email

r.hallewell@cpras.co.uk

Telephone

+44 7443336197

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

<https://www.rushcliffe.gov.uk/>

I.1) Name and addresses

Broxtowe Borough Council

Broxtowe

W1W 5PF

Contact

Richard Hallewell

Email

r.hallewell@cpras.co.uk

Telephone

+44 7443336197

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

www.broxtowe.gov.uk

I.1) Name and addresses

Adur and Worthing Councils

Adur

W1W 5PF

Contact

Richard Hallewell

Email

r.hallewell@cpras.co.uk

Telephone

+44 7443336197

Country

United Kingdom

Region code

UK - United Kingdom

Justification for not providing organisation identifier

Not on any register

Internet address(es)

Main address

www.adur-worthing.gov.uk

I.2) Information about joint procurement

The contract involves joint procurement

I.3) Communication

Access to the procurement documents is restricted. Further information can be obtained at

<https://forms.office.com/pages/responsepage.aspx?id=jqytxBuKXUChyrUfHRVAQiaXkSlqCxtNiiALL7f9KTZUQ0RGSkdON1BaN0JGMFFDV1Y5T1IQM1NLNS4u>

Additional information can be obtained from the above-mentioned address

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

Financial Services & Payments Framework

Reference number

FMPF-01

II.1.2) Main CPV code

- 66000000 - Financial and insurance services

II.1.3) Type of contract

Services

II.1.4) Short description

The Contracting Authorities, along with approximately 20 other councils of varying sizes, are looking to review their Financial Management & Payment Systems.

Specifically, the following areas are of interest:

Income Management Systems

Banking Services

Merchant Services

Call Masking & IVR systems for compliant Moto payments

Open Banking Payments

Income Management Systems may include the provision of Merchant Services, Call Masking & IVR and Open Banking Payments.

Draft Specifications and Procurement documents are being made available at this early stage in order that suppliers can provide feedback prior to the ITT being published.

For example, if a supplier has additional benefits, features and even USP's that would be relevant to the Contracting and Participating Authorities, then these can be proposed using the forms provided at the information portal. This is particularly important since all Authorities looking to call-off services from the Framework will be able to apply weightings to every individual specification / feature.

II.1.5) Estimated total value

Value excluding VAT: £75,000,000

II.1.6) Information about lots

This contract is divided into lots: Yes

II.2) Description

II.2.1) Title

Income Management Systems

Lot No

1

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

This procurement is seeking a modern, function-rich and cost-efficient Income Management System.

Detailed requirements are provided in the draft specification document.

II.2) Description

II.2.1) Title

Banking Services

Lot No

2

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

This procurement seeks a modern, feature-rich and cost efficient banking solution.

Detailed requirements are provided in the draft specification document.

II.2) Description

II.2.1) Title

Merchant Services

Lot No

3

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

This procurement seeks a modern, feature-rich and cost efficient Merchant Services solution.

Detailed requirements are provided in the draft specification document.

II.2) Description

II.2.1) Title

Call-masking & IVR

Lot No

4

II.2.2) Additional CPV code(s)

- 64000000 - Postal and telecommunications services
- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

This procurement seeks a modern, feature-rich and cost efficient call masking and IVR solution to enable compliant acceptance of MOTO card payments.

Detailed requirements are provided in the draft specification document.

II.2) Description

II.2.1) Title

Open Banking Payments

Lot No

5

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

II.2.4) Description of the procurement

This procurement seeks a modern, feature-rich and cost efficient open banking payments solution.

Detailed requirements are provided in the draft specification document.

II.3) Estimated date of publication of contract notice

10 April 2024

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