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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](mailto: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 Halletwell

**Email**

[r.halletwell@cpras.co.uk](mailto:r.halletwell@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](mailto: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](mailto: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](http://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](mailto: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](http://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

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### **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

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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