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Tender

## **SSE Operational Banking and Credit Card Tender.**

SSE plc

F05: Contract notice – utilities

Notice identifier: 2022/S 000-009654

Procurement identifier (OCID): ocds-h6vhtk-032c53

Published 11 April 2022, 4:15pm

### **Section I: Contracting entity**

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

SSE plc

200 Dunkeld Road

Perth

PH1 3AQ

#### **Email**

[James.Knight@sse.com](mailto:James.Knight@sse.com)

#### **Country**

United Kingdom

#### **NUTS code**

UK - United Kingdom

## **Internet address(es)**

Main address

[www.sse.com](http://www.sse.com)

## **I.3) Communication**

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

[www.sse.com](http://www.sse.com)

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

## **I.6) Main activity**

Electricity

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## **Section II: Object**

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

#### **II.1.1) Title**

SSE Operational Banking and Credit Card Tender.

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

- 66110000 - Banking services

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

Services

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

SSE are seeking expressions of interest in relation to the future provision of their banking and credit card services across all its business areas. These services are predominantly driven by the businesses trading in the UK, Northern Ireland, and the Republic of Ireland. However, there will be an increasing requirement for some or

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all of these services across other geographical areas as the SSE business expands into international markets. Due to the varied scope of services required, SSE will split the requirements into 4 separate lots

- Lot 1 (a) Operational Banking relating to all business banking requirements GB / NI / ROI excluding accounts included in Lot 1 (b)
- Lot 1 (b) Operational Banking relating to Customer Collections in NI and ROI
- Lot 2 Payment Services
- Lot 3 Credit Card Programmes

Bidders will be invited to submit bids for a specific lot or multiple lots. Please email your expression of interest [tojames.knight@sse.com](mailto:tojames.knight@sse.com) identifying which lot or lots you would like to bid for..

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

This contract is divided into lots: Yes

Tenders may be submitted for all lots

## **II.2) Description**

### **II.2.1) Title**

Lot No

1/2/3

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

- 66110000 - Banking services

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

NUTS codes

- UK - United Kingdom

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

Due to the varied scope of services required, SSE will split the requirements into 4 separate lots – as summarised below: -

- Lot 1 (a) Operational Banking relating to all business banking requirements GB / NI / ROI excluding accounts included in Lot 1 (b)

To include the provision of a large volume of complex multi-currency business banking accounts with multi-level/cross-currency cash pooling arrangements; with the ability to provide an over the counter customer payment method and a HOCA account for our customer collections in the UK; support cheque issuance and provide a state of the art cash management and payment platform maximising on digital innovations

- Lot 1 (b) Operational Banking relating to Customer Collections in NI and ROI

To include the provision of a large volume of multi-currency business banking accounts with multi-level/cross-currency cash pooling arrangements; with the ability to provide an over the

counter customer local payment method and different methods of collecting customer income; support cheque issuance and provide a state of the art cash management and payment platform maximising on digital innovations.

- Lot 2 Payment Services

To include the ability to make BACS payments and MTF files efficiently and cost effectively across multiple entities in GB and ROI across the SSE Group.

Facilitate customer card payments through an acquiring and transactional service with user friendly data analysis, reporting tools and state of the art technologies and user platform.

- Lot 3 Credit Card Programmes

The requirement for a credit card programme with a high number of company card holders across the SSE Group. There would be a need for a credit limit that would suit the requirements of the business with the flexibility to change this as and when necessary. Providing a user-friendly reporting platform and mobile application which has the capability for data analysis and reporting and self-serve online portal with a dedicated customer service support team available.

Bidders will be invited to submit bids for a specific lot or multiple lots.

Please email your expression of interest to [james.knight@sse.com](mailto:james.knight@sse.com) identifying which lot or lots you would wish to bid for.

## **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**

Duration in months

This contract is subject to renewal

Yes

Description of renewals

TBC

### **II.2.10) Information about variants**

Variants will be accepted: No

### **II.2.11) Information about options**

Options: No

### **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**

Bidders will be invited to submit bids for a specific lot or multiple lots.

Please email your expression of interest to [james.knight@sse.com](mailto:james.knight@sse.com) identifying which lot or lots you would wish to bid for.

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## **Section IV. Procedure**

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

#### **IV.1.1) Type of procedure**

Open procedure

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

The procurement is covered by the Government Procurement Agreement: No

### **IV.2) Administrative information**

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

Date

3 May 2022

Local time

2:00pm

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

English

#### **IV.2.7) Conditions for opening of tenders**

Date

3 May 2022

Local time

2:00pm

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

James Knight

Perth

Country

United Kingdom