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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

Country

United Kingdom

NUTS code

UK - United Kingdom

Internet address(es)

Main address

www.sse.com

I.3) Communication

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

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

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 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 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

60

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 identifying which lot or lots you would wish to bid for.

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

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