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**Planning** 

# **BACS BUREAU SERVICE**

West Northamptonshire Council North Northamptonshire Council Milton Keynes City Council Cambridge City Council

UK2: Preliminary market engagement notice - Procurement Act 2023 - <u>view information</u> <u>about notice types</u>

Notice identifier: 2025/S 000-012053

Procurement identifier (OCID): ocds-h6vhtk-04fac5

Published 31 March 2025, 3:30pm

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# Scope

#### **Description**

NOTICE OF INTEREST: BACS BUREAU SERVICE

Who we are

We, as a shared services arrangement of four councils (West Northants, North Northants, Milton Keynes City and Cambridgeshire County), are seeking to gather insights from the BACS Bureau Service market.

Please note that we are only assessing the market to gain indicative costs to inform the production of a Business Case. We are not undertaking a procurement exercise at this stage.

What we are looking for

We are currently seeking to understand indicative supplier pricing for a BACS Bureau Service, to potentially outsource our shared service bureau function currently managed inhouse.

Scope of BACS Bureau

Number of clients: 12

Number of Service User Number (SUN): 65

Types of BACs transactions: Direct Debit (80% of total transactions) and Direct Credit (20% of total transactions)

Indicative annual transactional volumes: 6 million transactions

Indicative annual transactional value: 6 billion GBP

High level BACS Bureau provision requirements

**BACS Submission & Processing** 

Act as a BACS Approved Bureau provider

Ensure seamless, accurate processing of BACS files without manual intervention.

Handle direct submission to BACS under provider's own BUN.

Compliance

Ensure full compliance with Tier A BACS audit requirements.

Provide documentation and support for regulatory inspections.

Maintain a secure environment for BACS processing in line with industry standards.

Incident Management & Support

Offer support for file submission failures and urgent incidents.

Maintain SLAs for troubleshooting and resolution of processing issues.

Reporting

Provide status reports, logs, and audit trails for each submission.

Allow access to processing activity logs via API or dashboard.

Send email alerts or notifications informing us of processing outcomes.

Support BACS report downloads (ideally with advanced distribution capabilities, e.g. per SUN, per Org), unless users are required to retrieve them directly.

File Transfer & Integration

Accept BACS files via secure transfer (i.e. SFTP, API/Web Services).

Ensure seamless API or UI-based extraction of processing activity logs

How responses should be sent

We invite you to provide information on your service offerings, price ranges, and experience in delivering BACS Bureau services for customers of similar size and sector. Insights into value-added services are also welcome.

Please submit your response via the Microsoft Form below by close of business Wednesday, April 9th, 2025: <a href="https://forms.office.com/e/JYSGNtqM3g">https://forms.office.com/e/JYSGNtqM3g</a>

Please note that participation and responses to this advertisement does not guarantee inclusion in future procurement activities.

### **Contract dates (estimated)**

- 3 November 2025 to 2 November 2029
- 4 years

### Main procurement category

Services

#### **CPV** classifications

66000000 - Financial and insurance services

### **Engagement**

#### **Engagement deadline**

9 April 2025

#### **Engagement process description**

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# **Participation**

#### Particular suitability

Small and medium-sized enterprises (SME)

# **Contracting authorities**

### **West Northamptonshire Council**

Public Procurement Organisation Number: PGDV-8944-CMBP

**Angel Street** 

Northampton

NN1 1ED

**United Kingdom** 

Email: procurement@westnorthants.gov.uk

Region: UKF24 - West Northamptonshire

Organisation type: Public authority - sub-central government

#### **North Northamptonshire Council**

Public Procurement Organisation Number: PQCM-5634-HGCN

The Corby Cube, George Street

Corby

NN17 1QG

**United Kingdom** 

Email: procurement@northnorthants.gov.uk

Region: UKF25 - North Northamptonshire

Organisation type: Public authority - sub-central government

# **Milton Keynes City Council**

• Public Procurement Organisation Number: PLDZ-6131-PWZH

Civic Offices, 1 Saxon Gate East

Milton Keynes

MK9 3EJ

**United Kingdom** 

Email: corporateprocurement@milton-keynes.gov.uk

Region: UKJ12 - Milton Keynes

Organisation type: Public authority - sub-central government

## **Cambridge City Council**

• Public Procurement Organisation Number: PCBT-6819-NDPJ

The Guildhall

Cambridge

CB2 1BY

**United Kingdom** 

Email: procurement@cambridge.gov.uk

Region: UKH12 - Cambridgeshire CC

Organisation type: Public authority - sub-central government

# **Contact organisation**

Contact West Northamptonshire Council for any enquiries.