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Tender

AHG_000459 - Banking Rationalisation (CS39)

Anchor Hanover Group

F01: Prior information notice

Call for competition

Notice identifier: 2022/S 000-012690

Procurement identifier (OCID): ocids-h6vhtk-033830

Published 16 May 2022, 5:06pm

Section I: Contracting authority

I.1) Name and addresses

Anchor Hanover Group

The Heals Building,

London

WC1E 7HJ

Contact

Alexander Holdsworth

Email

procurement@anchorhanover.org.uk

Country

United Kingdom

NUTS code

UK - United Kingdom

Internet address(es)

Main address

<https://www.anchorhanover.org.uk>

Buyer's address

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

I.3) Communication

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

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

Electronic communication requires the use of tools and devices that are not generally available. Unrestricted and full direct access to these tools and devices is possible, free of charge, at

<https://anchorhanover.wax-live.com/S2C/SignIn.aspx>

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Housing and community amenities

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

AHG_000459 - Banking Rationalisation (CS39)

II.1.2) Main CPV code

- 66172000 - Financial transaction processing and clearing-house services

II.1.3) Type of contract

Services

II.1.4) Short description

Anchor has a proven track record of consistent revenue and profit delivery, is rated G1/V1 by the Regulator of Social Housing, and A+ (stable) by Standard & Poors. We are working towards our strategic plan to provide more, and better, housing for older people; more opportunities for colleagues; more influence for customers; and to be more efficient. We plan to build 5,700 affordable and energy efficient homes over 10 years, and to grow our Care home portfolio to a maximum of 140 homes over the medium to long term, underpinned by efficiency improvements and synergy savings across the organisation.

We are seeking proposals to transform our banking processes.

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

Money Transmission Services

Lot No

1

II.2.2) Additional CPV code(s)

- 66172000 - Financial transaction processing and clearing-house services

II.2.3) Place of performance

NUTS codes

- UKE41 - Bradford

II.2.4) Description of the procurement

Anchor is England's largest not-for-profit provider of housing and care for people over 55 in England and our history and experience extends back for more than 50 years. Today, Anchor has over 60,000 customers and more than 9,000 colleagues working in over 1,700 locations across England in circa 85% of local council areas.

Anchor is a registered provider and an exempt charity, regulated by the Regulator of Social Housing and the Care Quality Commission, and we are the largest operator of housing for older people, and the sixth largest residential care home operator, in England.

Anchor has a proven track record of consistent revenue and profit delivery, is rated G1/V1 by the Regulator of Social Housing, and A+ (stable) by Standard & Poors. We are working towards our strategic plan to provide more, and better, housing for older people; more opportunities for colleagues; more influence for customers; and to be more efficient. We plan to build 5,700 affordable and energy efficient homes over 10 years, and to grow our Care home portfolio to a maximum of 140 homes over the medium to long term, underpinned by efficiency improvements and synergy savings across the organisation.

As part of that plan we are seeking proposals to transform our banking processes.

The opportunity can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 1) Money Transmission Services: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=991>

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

Start date

18 July 2022

This contract is subject to renewal

Yes

Description of renewals

Following a successful 5 year initial period, the agreement may be further extended on

mutual consent following baselining which demonstrates value for money.

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

The opportunities can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 1) Money Transmission Services: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=991>

II.2) Description

II.2.1) Title

Client Bank Account Solution

Lot No

2

II.2.2) Additional CPV code(s)

- 66172000 - Financial transaction processing and clearing-house services

II.2.3) Place of performance

NUTS codes

- UKE41 - Bradford

II.2.4) Description of the procurement

Anchor is England's largest not-for-profit provider of housing and care for people over 55 in England and our history and experience extends back for more than 50 years. Today, Anchor has over 60,000 customers and more than 9,000 colleagues working in over 1,700 locations across England in circa 85% of local council areas.

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As part of that plan we are seeking proposals to transform our banking processes.

The opportunity can be accessed by following this URL and registering on our e-sourcing platform:

(Lot 2) Client Bank Account Solution: <https://anchorhanover.wax-live.com/S2C/DisplayModules/TradeModules/Negotiations/Opportunities/ViewEvent.aspx?EventID=992>

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

This contract is subject to renewal

Yes

Description of renewals

Following a successful 5 year initial period, the agreement may be further extended on mutual consent following baselining which demonstrates value for money.

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Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted 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 expressions of interest

Date

21 June 2022

Local time

2:00pm

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

English

IV.2.5) Scheduled date for start of award procedures

5 July 2022

Section VI. Complementary information

VI.2) Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.4) Procedures for review

VI.4.1) Review body

Leeds Combined Court Centre

1 Oxford Row

Leeds

LS1 3BG

Country

United Kingdom