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Tender

IA2848 Banking Services

Cannock Chase District Council
Stafford Borough Council

F02: Contract notice

Notice identifier: 2022/S 000-022107

Procurement identifier (OCID): ocds-h6vhtk-035adc

Published 11 August 2022, 9:57am

Section I: Contracting authority

I.1) Name and addresses

Cannock Chase District Council

Civic Centre, Beecroft Road

Cannock

WS11 1BG

Contact

Laura Kendall

Email

laura.kendall@staffordshire.gov.uk

Country

United Kingdom

Region code

UKG2 - Shropshire and Staffordshire

Internet address(es)

Main address

www.cannockchasedc.gov.uk

Buyer's address

<https://supplierlive.proactisp2p.com/Account/Login#>

I.1) Name and addresses

Stafford Borough Council

Civic Centre, Riverside

Stafford

ST16 3AQ

Contact

Laura Kendall

Email

laura.kendall@staffordshire.gov.uk

Country

United Kingdom

Region code

UKG2 - Shropshire and Staffordshire

Internet address(es)

Main address

www.staffordbc.gov.uk

Buyer's address

<https://supplierlive.proactisp2p.com/Account/Login#>

I.2) Information about joint procurement

The contract involves joint procurement

I.3) Communication

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

<https://supplierlive.proactisp2p.com/Account/Login#>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://supplierlive.proactisp2p.com/Account/Login#>

I.4) Type of the contracting authority

Regional or local authority

I.5) Main activity

General public services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

IA2848 Banking Services

Reference number

DN1393

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Contract for the provision of banking Service for Cannock Chase District Council and Stafford Borough Council

II.1.5) Estimated total value

Value excluding VAT: £400,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKG2 - Shropshire and Staffordshire

Main site or place of performance

Staffordshire

II.2.4) Description of the procurement

Contract for the provision of banking Service for Cannock Chase District Council and Stafford Borough Council to include:-

Bulk Cash and Cheque Deposits

Counter Deposits/Withdrawals

Cheque and Credit Books

The Participating Authorities will also require a secure internet/browser-based service that (as a minimum) provides the following functionality:

- Real time balance and transaction reporting
- The ability to initiate Sterling CHAPS payments up to 3.45pm each working day.
- The ability to initiate international payments
- The ability to initiate single BACS and/or Faster payments and inter-account transfers.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 40

Price - Weighting: 60

II.2.6) Estimated value

Value excluding VAT: £400,000

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Duration in months

180

This contract is subject to renewal

Yes

Description of renewals

The Agreement term will be from 1st April 2023 to 31st March 2028, with an additional option to extend by 1st April 2028 to 31st March 2033 and 1st April 2033 to 31st March 2038 (5 + 5 + 5)

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: Yes

Description of options

The Agreement term will be from 1st April 2023 to 31st March 2028, with an additional option to extend by 1st April 2028 to 31st March 2033 and 1st April 2033 to 31st March 2038 (5 + 5 + 5)

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

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

III.2) Conditions related to the contract

III.2.3) Information about staff responsible for the performance of the contract

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract

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: Yes

IV.2) Administrative information

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

Date

23 September 2022

Local time

12:00pm

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

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 4 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date

23 September 2022

Local time

1:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: It is envisaged that contract advert notices for the next Contract may be placed within the next 14 years. This

cannot be guaranteed.

VI.3) Additional information

This is an electronic tender. All submission must be made via the formal Contracting Authority electronic tendering platform.

All requests for information to be sent through the electronic tendering portal and message facility on the Proactis electronic tendering system.

How to register - follow the link to Proactis electronic tendering:

— <https://supplierlive.proactisp2p.com/Account/Login>

If you require urgent assistance regarding the initial usage of the e-Tendering package please contact the Contracting Authority point-of-contact in Section I.1 of this notice. On failure to reach this contact, please immediately email the nature of the difficulty to

commercial.team@staffordshire.gov.uk

This procurement is for a Contract between the appointed provider and the Contracting Authority, to supply predominately services on an ad-hoc call-off basis, as and when required.

The Contracting Authority or its public sector partners/Customers makes no guarantee as to the volume of business on offer or to be awarded, and any volumes given are indicative only

and intended as a general guide. There is no commitment at the time of tendering from any parties outside of the Contracting Authority and this should be taken into consideration when bidding.

Financing / Payment:

— payments may be made following acceptance by the banking agents of Cannock Chase District Council and Stafford Borough Council

Legal form of groups of providers:

— no special legal form is required by the grouping of providers but each provider will be required to be come jointly or severally responsible for the contract before acceptance.

VI.4) Procedures for review

VI.4.1) Review body

Cannock Chase District Council

Cannock

Country

United Kingdom