

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/024389-2024>

Tender

Maidstone Borough Council - Corporate Banking and Merchant Services

Maidstone Borough Council

F02: Contract notice

Notice identifier: 2024/S 000-024389

Procurement identifier (OCID): ocids-h6vhtk-048766

Published 2 August 2024, 4:39pm

Section I: Contracting authority

I.1) Name and addresses

Maidstone Borough Council

Maidstone House, Kings Street

Maidstone

ME15 6JQ

Contact

Miss Louisa Coley

Email

louisa.coley@tunbridgewells.gov.uk

Telephone

+44 1892554189

Country

United Kingdom

Region code

UKJ45 - Mid Kent

Internet address(es)

Main address

<http://www.maidstone.gov.uk/>

Buyer's address

<http://www.maidstone.gov.uk/>

I.3) Communication

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

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

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

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

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

Maidstone Borough Council - Corporate Banking and Merchant Services

Reference number

DN736378

II.1.2) Main CPV code

- 66000000 - Financial and insurance services
 - AA01 - Metal

II.1.3) Type of contract

Services

II.1.4) Short description

Maidstone Borough Council (MBC) is looking to award a contract for corporate banking and card merchant services (excluding investment services).

Tenderers must register their interest through the Kent Business Portal in order to express their interest and to view and respond to the documents (registration is free).

Key Dates & Timeline for Procurement

Tender release: Friday 2nd August 2024

Expression of Interest Deadline: 12:00pm Friday 30th August 2024

Deadline for submission of completed tenders: 12:00pm Friday 6th September 2024

Evaluation: w/c Monday 9th September 2024

Appointment of contractor: December 2024

Contract Start Date: 1st April 2025

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKJ45 - Mid Kent

II.2.4) Description of the procurement

Maidstone Borough Council (MBC) is looking to award a contract for corporate banking and card merchant services (excluding investment services).

Key Dates & Timeline for Procurement

Tender release: Friday 2nd August 2024

Expression of Interest Deadline: 12:00pm Friday 30th August 2024

Deadline for submission of completed tenders: 12:00pm Friday 6th September 2024

Evaluation: w/c Monday 9th September 2024

Appointment of contractor: December 2024

Contract Start Date: 1st April 2025

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

1 April 2025

This contract is subject to renewal

Yes

Description of renewals

This contract term will be an initial 5-year term. The Council would reserve the right to extend this contract for a period of up to 60 months at the end of the initial 5-year contract term.

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

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

30 August 2024

Local time

12:30pm

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

English

IV.2.7) Conditions for opening of tenders

Date

6 September 2024

Local time

12:00pm

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

VI.4) Procedures for review

VI.4.1) Review body

Mid Kent Legal Services

Maidstone

Country

United Kingdom