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Tender

SC20042 - Provision of Banking Services

Kent County Council

F02: Contract notice

Notice identifier: 2022/S 000-025324

Procurement identifier (OCID): ocds-h6vhtk-03672b

Published 9 September 2022, 10:41am

Section I: Contracting authority

I.1) Name and addresses

Kent County Council

Sessions House

Maidstone

ME14 1XQ

Contact

Mr Craig Manley

Email

craig.manley@kent.gov.uk

Telephone

+44 3000423324

Country

United Kingdom

Region code

UKJ4 - Kent

Internet address(es)

Main address

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

Buyer's address

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

I.3) Communication

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

<https://procontract.due-north.com/Advert/Index?advertId=9b0f0542-682f-ed11-8119-005056b64545>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://procontract.due-north.com/Advert/Index?advertId=9b0f0542-682f-ed11-8119-005056b64545>

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

SC20042 - Provision of Banking Services

Reference number

DN632135

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Kent County Council are tendering the provision of their Banking Services.

Kent County Council currently maintains a number of bank accounts, including the following main accounts:

- General Account
- Payments Account
- Salaries Account
- Schools' Payroll Account
- Commercial Services Laser Purchases Account
- Commercial Services Income Account
- Commercial Services Purchases Account
- Direct Debit Collections Account

- Pension Payroll Account

In addition to these, the Council operates a number of other accounts, including imprest / receipts accounts, Kent schools accounts and approximately 1,300 bank accounts on behalf of individuals receiving care.

The Police and Crime Commissioner for Kent (PCCCK), and the Kent and Medway Towns Fire Authority (KMTFA) currently use the Council's bank and take advantage of the same terms and tariffs offered to the Council. The requirement of these organisations is therefore included within the Council's tender process. The successful bank will be required to enter into separate contractual agreements with each organisation whereby those organisations can draw down services under the KCC contract by way of an Access Deed.

The successful supplier will be required to:

1. Encourage and support the further development of electronic/online banking services to reduce costs by streamlining processes and enhancing the quality of management information.
2. Provide access to physical facilities as the Council requires, for both its own operations as well as for schools in the KCC scheme, for cash and cheque paying in, cheque encashment and a head office collection account.
3. Effectively support the operation of the Financial Affairs Client accounts.

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKJ4 - Kent

II.2.4) Description of the procurement

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3. Effectively support the operation of the Financial Affairs Client accounts.

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

Two optional extensions, each of up to 12 months

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

II.2.12) Information about electronic catalogues

Tenders must be presented in the form of electronic catalogues or include an electronic catalogue

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

14 October 2022

Local time

12:00pm

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

English

IV.2.7) Conditions for opening of tenders

Date

14 October 2022

Local time

1:00pm

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

Kent County Council

Maidstone

Country

United Kingdom