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Award

## **Secure BACS Payment Software as a Service**

Derby City Council

F15: Voluntary ex ante transparency notice

Notice identifier: 2021/S 000-025955

Procurement identifier (OCID): ocds-h6vhtk-02ecd0

Published 18 October 2021, 1:38pm

### **Section I: Contracting authority/entity**

#### **I.1) Name and addresses**

Derby City Council

The Council House, Corporation Street

Derby

DE12FS

#### **Contact**

Andrew Grover

#### **Email**

[Procurement@derby.gov.uk](mailto:Procurement@derby.gov.uk)

#### **Telephone**

+44 1332643270

**Country**

United Kingdom

**NUTS code**

UKF11 - Derby

**Internet address(es)**

Main address

[www.derby.gov.uk](http://www.derby.gov.uk)

Buyer's address

[www.eastmidstenders.org](http://www.eastmidstenders.org)

**I.4) Type of the contracting authority**

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Secure BACS Payment Software as a Service

Reference number

TD1679

#### **II.1.2) Main CPV code**

- 48400000 - Business transaction and personal business software package

#### **II.1.3) Type of contract**

Supplies

#### **II.1.4) Short description**

Secure Bankers' Automated Clearing Services (BACS) Payment Software as a Service to make payments directly from one bank account to another as a cost effective means to pay salaries and companies, and collect income from debtors and tax payers.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £39,100

### **II.2) Description**

#### **II.2.3) Place of performance**

NUTS codes

- UKF11 - Derby

#### **II.2.4) Description of the procurement**

Secure Bankers' Automated Clearing Services (BACS) Payment Software as a Service to make payments directly from one bank account to another as a cost effective means to pay salaries and companies, and collect income from debtors and tax payers. Some system users are based within the organisations Derby Homes Ltd, any associated Trusts set up by the Council during the Contract Term, and some Schools within the Authority area; however, the management of the system rests with and licenses are paid for by Derby City Council. Service provider already in use at Council for several years. The Council has published this VEAT notice and intends to award a contract following a 10 day standstill period for this notice.

## **II.2.5) Award criteria**

Price

## **II.2.11) Information about options**

Options: No

## **II.2.14) Additional information**

A change of product at the current time would have a major impact on work activity, and create costs of change higher than annual costs (identified through past competition). It is proposed to directly award a contract without prior publication of a call for competition.

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Negotiated without a prior call for competition

- The works, supplies or services can be provided only by a particular economic operator for the following reason:
  - absence of competition for technical reasons

Explanation:

The works, supplies or services can be provided only by a particular economic operator due to absence of competition for technical reasons (requirements within higher value of spend to replace existing system compared to operating costs with existing provider).

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

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## **Section V. Award of contract/concession**

A contract/lot is awarded: Yes

### **V.2) Award of contract/concession**

#### **V.2.1) Date of conclusion of the contract**

29 September 2021

#### **V.2.2) Information about tenders**

The contract has been awarded to a group of economic operators: No

#### **V.2.3) Name and address of the contractor/concessionaire**

Paygate Solutions Limited

Wallingford

OX10 9BT

Country

United Kingdom

NUTS code

- UKJ14 - Oxfordshire

Internet address

[www.paygate.uk](http://www.paygate.uk)

The contractor/concessionaire is an SME

No

#### **V.2.4) Information on value of contract/lot/concession (excluding VAT)**

Initial estimated total value of the contract/lot/concession: £39,100

Total value of the contract/lot/concession: £39,100

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## **Section VI. Complementary information**

### **VI.3) Additional information**

The Council has published this VEAT notice and intends to award a contract following a 10 day standstill period for this notice. The Council will consider procurement options for a replacement longer term contract around 48 months into the proposed contract duration.

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Derby City Council

Derby

Country

United Kingdom

Internet address

[www.derby.gov.uk](http://www.derby.gov.uk)