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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): ocids-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

Telephone

+44 1332643270

Country

United Kingdom

NUTS code

UKF11 - Derby

Internet address(es)

Main address

www.derby.gov.uk

Buyer's address

www.eastmidstenders.org

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

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.

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

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

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

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