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Contract

## **Cottsway - Tender for the Provision of Payment Services**

Cottsway Housing Association Limited

F03: Contract award notice

Notice identifier: 2024/S 000-027075

Procurement identifier (OCID): ocds-h6vhtk-0424c6

Published 23 August 2024, 1:24pm

### **Section I: Contracting authority**

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

Cottsway Housing Association Limited

Cottsway House, Avenue Two, Witney

Oxford

OX28 4YG

#### **Email**

[cottswaytender@arkconsultancy.co.uk](mailto:cottswaytender@arkconsultancy.co.uk)

#### **Country**

United Kingdom

#### **NUTS code**

UKJ14 - Oxfordshire

**Internet address(es)**

Main address

<https://www.cottsway.co.uk/>

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

Body governed by public law

**I.5) Main activity**

Housing and community amenities

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## **Section II: Object**

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

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

Cottsway - Tender for the Provision of Payment Services

Reference number

#REQ-135

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

- 66172000 - Financial transaction processing and clearing-house services

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

Services

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

Contract for the Provision of Payment Services for Cottsway Group.

#### **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: £500,000

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

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

NUTS codes

- UKJ14 - Oxfordshire

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

Cottsway Housing put out a tender to appoint an experienced electronic payment services

provider to process the payments for rent charges and other ad-hoc charges including court costs and rechargeable work. The supplier will collect virtually all of Cottsway's customers' payments.

The contract will be for a duration of 3 years, with an extension option available at the client's discretion progressing up to a maximum of 5 years. The contract is due to start on 1st December 2024.

The Supplier will be required to configure and implement the system, to meet Cottsway's requirements, assisting with the user acceptance testing and end user training, in order to ensure that it is fully operational within the required timescales.

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

Cost criterion - Name: Quality / Weighting: 40

Cost criterion - Name: Price / Weighting: 60

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

Options: Yes

Description of options

The initial contract is for a 36 month term, however this may be renewed for a further 24 months at the discretion of the contracting authority.

### **II.2.13) Information about European Union Funds**

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

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## 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.2.1) Previous publication concerning this procedure

Notice number: [2024/S 000-011701](#)

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## Section V. Award of contract

### Title

Tender for the Provision of Payment Services

A contract/lot is awarded: Yes

### V.2) Award of contract

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

15 August 2024

#### V.2.2) Information about tenders

Number of tenders received: 2

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

#### V.2.3) Name and address of the contractor

Allpay Limited

Fortis Et Fides, Whitestone Business Park

Hereford

HR1 3SE

Country

United Kingdom

NUTS code

- UKG11 - Herefordshire, County of

The contractor is an SME

No

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

Total value of the contract/lot: £500,000

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## **Section VI. Complementary information**

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

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

The High Court

Royal Courts of Justice, The Strand

London

WC2A 2LL

Telephone

+44 2079476000

Country

United Kingdom