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Tender

## **B631/24 - The Provision of Banking Services for Bridgend County Borough Council**

Bridgend County Borough Council

F02: Contract notice

Notice identifier: 2023/S 000-033524

Procurement identifier (OCID): ocids-h6vhtk-0417fc

Published 13 November 2023, 5:02pm

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

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

Bridgend County Borough Council

Bridgend County Borough Council, Procurement Unit, Civic Offices, Angel Street

Bridgend

CF31 4WB

#### **Email**

[tenders@bridgend.gov.uk](mailto:tenders@bridgend.gov.uk)

#### **Telephone**

+44 1656643643

#### **Country**

United Kingdom

#### **NUTS code**

UKL17 - Bridgend and Neath Port Talbot

**Internet address(es)**

Main address

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

Buyer's address

[https://www.sell2wales.gov.wales/search/Search\\_AuthProfile.aspx?ID=AA0417](https://www.sell2wales.gov.wales/search/Search_AuthProfile.aspx?ID=AA0417)

**I.2) Information about joint procurement**

The contract is awarded by a central purchasing body

**I.3) Communication**

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

<https://etenderwales.bravosolution.co.uk/>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://etenderwales.bravosolution.co.uk/>

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

Regional or local authority

**I.5) Main activity**

Economic and financial affairs

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## **Section II: Object**

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

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

B631/24 - The Provision of Banking Services for Bridgend County Borough Council

Reference number

B631/24

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

- 66110000 - Banking services

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

Services

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

The council is seeking the provision of banking services both online and physical via branches. As part of the services required the council seeks to be able to process faster/next day or international payments, allow it to make BACS payments, collect Direct Debits, process payment files output from SIMS, deposit monies and have the provision of petty cash available. There will be a need to administer many bank accounts with a variety of users and requirements. Further information can be obtained in the specification.

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

This contract is divided into lots: No

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

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

NUTS codes

- UKL17 - Bridgend and Neath Port Talbot

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

The council is seeking the provision of banking services both online and physical via branches. As part of the services required the council seeks to be able to process

faster/next day or international payments, allow it to make BACS payments, collect Direct Debits, process payment files output from SIMS, deposit monies and have the provision of petty cash available. There will be a need to administer many bank accounts with a variety of users and requirements. Further information can be obtained in the specification.

#### **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 2024

End date

31 March 2030

This contract is subject to renewal

Yes

Description of renewals

the possibility to extend by up to a further 2 x 12 month periods.

#### **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

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

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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.2.2) Time limit for receipt of tenders or requests to participate**

Date

14 December 2023

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 December 2023

Local time

12:00pm

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: Approximately 6 months prior to the end of the contract. This date will depend on whether extensions are utilised.

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

NOTE: The authority is using eTenderwales to carry out this procurement process. To obtain further information record your interest on Sell2Wales at [https://www.sell2wales.gov.wales/search/search\\_switch.aspx?ID=136299](https://www.sell2wales.gov.wales/search/search_switch.aspx?ID=136299)

(WA Ref:136299)

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

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

High Court

Royal Courts of Justice, The Strand

London

WC2A 2LL

Telephone

+44 2079477501

Country

United Kingdom