

United Kingdom-St Albans: Banking services

OJ S 20/2019 29/01/2019

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: St Albans City and District Council

Postal address: Civic Centre Offices, St Peters Street

Town: St Albans

NUTS code: UKH23 Hertfordshire

Postal code: AL1 3JE

Country: United Kingdom

Contact person: Mahmud Rogers

E-mail: mahmud.rogers@stalbans.gov.uk

Telephone: +44 1727819306

Internet address(es):

Main address: <http://www.stalbans.gov.uk/>

Address of the buyer profile: <http://www.supplyhertfordshire.uk/stalbans.php>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: www.supplyhertfordshire.uk

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: www.supplyhertfordshire.uk

www.supplyhertfordshire.uk

Tenders or requests to participate must be submitted to the abovementioned address

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

St Albans City and District Council Invitation for the Provision of Banking Services and Merchant Acquiring Services Tender 2019

Reference number: SADC Banking and Merchant Acquiring Services Tender 2019

II.1.2. Main CPV code

66110000 Banking services

II.1.3.

Type of contract

Services

II.1.4. Short description

St Albans City and District Council is looking to commission a suitably qualified and experienced organisation for the provision of banking and merchant acquiring services. The tender will be split into 2 lots:

Lot 1: Banking services;

Lot 2: Merchant acquiring services.

Please identify clearly on your tender returns which lots you are bidding for. The deadline for submission is 12:00 on 28.2.2019.

Note: Tender returns must be uploaded on Supply Hertfordshire/In-Tend accordance with the instructions for tender. Enquiries on this project should be submitted via Supply Hertfordshire /In-Tend.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: yes

Tenders may be submitted for all lots

II.2. Description

II.2.1. Title

SADC Banking Services Lot tender 2019

Lot No: Lot no 1

II.2.2. Additional CPV code(s)

66110000 Banking services

II.2.3. Place of performance

NUTS code: UKH23 Hertfordshire

Main site or place of performance:

II.2.4. Description of the procurement

St Albans City and District Council is looking to commission a suitably qualified and experienced organisation for the provision of its banking services. The contract term will be for an initial 7 years with a option to extend for a further 3 years on a 1 + 1 + 1 basis.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

Value excluding VAT: 240 000,00 GBP

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/09/2019 End: 31/08/2029

This contract is subject to renewal: yes

Description of renewals:

An option to extend for a further 3 years on a 1 + 1 + 1 basis.

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

II.2.14. Additional information

II.2. Description

II.2.1. Title

SADC Merchant Acquiring Services Lot Tender 2019
Lot No: Lot no 2

II.2.2. Additional CPV code(s)

66172000 Financial transaction processing and clearing-house services, 30161000 Credit cards, 66110000 Banking services

II.2.3. Place of performance

NUTS code: UKH23 Hertfordshire
Main site or place of performance:

II.2.4. Description of the procurement

St Albans City and District Council is looking to commission a suitably qualified and experienced organisation for the provision of merchant acquiring services. The contract term will be 3 years with an option to extend for a further 2 years on a 1 + 1 + basis.

II.2.5. Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6. Estimated value

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Start: 01/06/2019 End: 31/05/2024

This contract is subject to renewal: yes

Description of renewals:

An option to extend for a further 2 years on a 1 + 1 + basis.

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

II.2.14. Additional information

Section III: Legal, economic, financial and technical information

III.1. Conditions for participation

III.1.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions:

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

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system

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: 27/02/2019 Local time: 11:57

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates

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

English

IV.2.6. Minimum time frame during which the tenderer must maintain the tender

Tender must be valid until: 01/06/2019

IV.2.7. Conditions for opening of tenders

Date: 27/02/2019 Local time: 13:00

Place:

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

5 or 10 years.

VI.2. Information about electronic workflows

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

VI.3. Additional information

The Contracting Authority reserves the right not to proceed or not to award a contract for the whole or any part of the proposed procurement. Neither the Contracting Authority nor any person on whose behalf of whom this procurement is undertaken is to be liable for any costs incurred by those expressing an interest in this contract. For more information and/or to respond to this opportunity, please visit the Supply Hertfordshire e-Sourcing portal at: <http://www.supplyherfordshire.uk/>

VI.4. Procedures for review

VI.4.1. Review body

Official name: The High Court, The Strand
Postal address: Royal Courts of Justice, The Strand
Town: London
Postal code: WC2A 2LL
Country: United Kingdom

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

The Contracting Authority will incorporate a minimum 10 calendar days standstill period at the point information on the award of the contract is communicated to tenderers. The Public Contracts Regulations 2015 (SI 2015 No. 102) (as amended) provide for aggrieved parties who have been harmed or are at risk of harm by a breach of the rules to take action in the High Court (England, Wales and Northern Ireland). Any such action must be stated within 30 days beginning with the date when the aggrieved party first knew or ought to have known that grounds for starting the proceedings had arisen. The Court may extend the time limit for starting proceedings where the Court considers that there is a good reason for doing so but not so as to permit proceedings to be started more than 3 months after that date. Where a contract has not been entered into, the Court may order the setting aside of the award decision or order the Contracting Authority to amend any document and may award damages. If the contract has been entered into the Court may only award damages or, where the contract award procedures have not been followed correctly, declare the contract to be ineffective.

VI.4.4. Service from which information about the review procedure may be obtained

Official name: See VI.4.1) Review body of this notice
Town: St Albans
Country: United Kingdom

VI.5. Date of dispatch of this notice

25/01/2019