

United Kingdom-Sevenoaks: Financial transaction processing and clearing-house services
OJ S 109/2016 08/06/2016
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Sevenoaks District Council
Postal address: Council Offices, Argyle Road
Town: Sevenoaks
NUTS code: UKJ42 Kent CC
Postal code: TN13 1HG
Country: United Kingdom
Contact person: Roy Parsons
E-mail: Roy.Parsons@sevenoaks.gov.uk
Telephone: +44 1732227204
Internet address(es):
Main address: www.sevenoaks.gov.uk

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

Merchant Acquiring Services.

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

The Council will require merchant acquiring services to facilitate the collection of credit/debit card payments via the Council web site, by telephone and face to face at Council establishments.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 192 251,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66100000 Banking and investment services

II.2.3. Place of performance

NUTS code: UKJ42 Kent CC

Main site or place of performance: Several sites within the area served by the Council.

II.2.4. Description of the procurement

Card payments are currently collected via the Council web site, by telephone and face to face at Council establishments.

The successful tenderer will be expected to provide a card acquiring service to include real time authorisation of card transactions, receive files of card payments collected and provide settlement direct to the Council bank accounts.

The Council already has in place the relevant software/hardware to enable the collection of card payments and has existing contracts with payment service providers. Internet service providers, payment service providers and software/hardware suppliers should therefore not respond to this notice.

II.2.5. Award criteria

Quality criterion - Name: Service quality / Weighting: 20

Price - Weighting: 80

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 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.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2016/S 043-070181](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

Title:

Merchant Acquiring Services

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

27/05/2016

V.2.2. Information about tenders

Number of tenders received: 4

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

V.2.3. Name and address of the contractor

Official name: Lloyds Bank Cardnet Merchant Services Limited

Postal address: Phoenix House, Christopher Martin Road

Town: Basildon

NUTS code: UKH33 Essex CC

Postal code: SS14 3EZ

Country: United Kingdom

The contractor is an SME: no

V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 200 000,00 GBP

Total value of the contract/lot: 192 251,00 GBP

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Sevenoaks District Council

Postal address: Council Offices, Argyle Road

Town: Sevenoaks

Postal code: TN13 1HG

Country: United Kingdom

VI.5. Date of dispatch of this notice

06/06/2016