

United Kingdom-London: Financial and insurance services

OJ S 202/2018 19/10/2018

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: FSCS

Postal address: FSCS

Town: London

NUTS code: UKI4 Inner London - East

Postal code: EC3A 7QU

Country: United Kingdom

Contact person: Jean Mutudza

E-mail: Jean.Mutudza@fscs.org.uk

Telephone: +44 2077414100

Internet address(es):

Main address: <http://www.fscs.org.uk>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://fscs.bravosolution.co.uk>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://fscs.bravosolution.co.uk>

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

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

General public services

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Secure Cheque Printing and Pay-out Services

Reference number: FSCS326

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

The FSCS is seeking to appoint 2 service providers to provide secure cheque printing and pay-out services to include, implementation services as part of setting up the service, standby services to run from inception until expiry of contract and payment services as required during the term of the contract.

II.1.5. Estimated total value

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.3. Place of performance

NUTS code: UKI4 Inner London - East

Main site or place of performance: United Kingdom and Northern Ireland

II.2.4. Description of the procurement

FSCS is seeking to award contracts to 2 individual service-providers for the provision of secure cheque printing and mailing services comprising the following:

Implementation services:

- put in place standby and payment services capable of anytime short notice invocation,
- supplier project management of design, including End to End testing, through to implementation of standbyservice.

Standby services:

- cheque base-stock and envelope stock production and storage capability, or outsource/sub-contract facilities for same,
- security around plant, stock and process consistent with sensitive materials and mail handling, and accredited.

Cheque production.

Payment services:

- printing, enclosing and dispatching cheques to the required standards within the required timeframes
- receiving data for up to 2 million records on Day 1, and ensuring all records are dispatched by last post before the end of Day 4 (exceptions apply to non-Business days),
- receipt/transmission of data via via Secure File Transfer (SFTP), a secure method over the Internet (For example SFTP,Portal or Website secured by TLS 1.2 or higher), Error handling and management Information Reporting over invocation period via same protocol,
- returned mail handling and reporting facility.

Each service contract of secure cheque provider services will be the same and it is intention that FSCS will award the primary service provider contract to the tenderer having submitted the most economically advantageous tender, then secondary service provider to tenderer of the second most economically advantageous tender.

The payment services work will be allocated to the service providers on a tiered basis so that primary service provider is preferred and where the primary service does not have enough capacity then work will be given to secondary provider.

Notwithstanding paragraph above FSCS will from time to time issue Payment Service Orders (PSOs) to the secondary provider for the purposes of testing secondary provider's readiness.

Both primary and secondary providers are required to provide implementation services and standby services without as relevant throughout the term of the contract.

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

Duration in months: 36

This contract is subject to renewal: yes

Description of renewals:

2 x 12 month renewals.

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:

Details are set-out in the ITT (Invitation To Tender).

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

III.2. Conditions related to the contract

III.2.1. Information about a particular profession

Execution of the service is reserved to a particular profession Reference to the relevant law, regulation or administrative provision:

Details are set-out in the ITT (Invitation To Tender).

III.2.2. Contract performance conditions

Details are set-out in the ITT (Invitation To Tender).

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: yes

IV.2. Administrative information

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

Date: 16/11/2018 Local time: 12:00

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

Duration in months: 3 (from the date stated for receipt of tender)

IV.2.7. Conditions for opening of tenders

Date: 16/11/2018 Local time: 12:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: yes

Estimated timing for further notices to be published:

3 to 5 years

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. Review body

Official name: Royal Courts of Justice

Town: London

Country: United Kingdom

VI.5. Date of dispatch of this notice

16/10/2018