

**United Kingdom-London: Financial transaction processing and clearing-house services**

OJ S 53/2014 15/03/2014

Contract award notice

Services

Directive 2004/18/EC

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Guy's and St. Thomas' NHS Foundation Trust (as host of the London Procurement Partnership)

Postal address: Guy's Hospital Great Maze Pond London SE1 9RT, St. Thomas' Hospital Westminster Bridge Road London SE1 7EH

Town: London

Country: United Kingdom

Contact person: Please refer to the Additional Information section V1.3 for details on how to obtain documentation, submit expression of interest and to communicate with us during this process

For the attention of: Lena Boghossian, Senior Category Manager

E-mail: [lena.boghossian@lpp.nhs.uk](mailto:lena.boghossian@lpp.nhs.uk)

Telephone: +44 2071886706

**Internet address(es):**

General address of the contracting authority: [www.lpp.nhs.uk](http://www.lpp.nhs.uk)

**I.2. Type of the contracting authority**

Body governed by public law

**I.3. Main activity**

Health

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: yes

Official name: LPP is setting up this Framework Agreement on behalf of its members. A link to Lap's list of its current membership is published on [www.lpp.nhs.uk](http://www.lpp.nhs.uk). The list is regularly updated to reflect any change in membership from time to time

Postal address: Guy's Hospital Great Maze Pond Linden SE1 9RT, Sat. Toms Hospital Westminster Bridge Road Linden, SE1 7EH

Town: UK

Country: United Kingdom

**Section II: Object of the contract**

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**II.1. Description****II.1.1. Title**

Financial transaction processing and clearing-house services.

**II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 9: Accounting, auditing and bookkeeping services

NUTS code UK United Kingdom

### **II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)**

The procurement involves the establishment of a framework agreement

### **II.1.4. Short description of the contract or purchase(s)**

Financial transaction processing and clearing-house services. Treasury services. Administrative services for business operations. Administration services. Accounting and auditing services. Financial transaction processing and clearing-house services. Treasury services. Administrative services for business operations. Administration services. Accounting and auditing services. London Procurement Partnership (LPP) wishes to establish a framework agreement for:

1. Transactional Finance services including accounts payable, accounts receivable and debt recovery, general ledger management.
  2. Accountancy services including management accounting, month-end and year-end accounting preparation, Treasury management and asset management.
  3. Transactional Procurement P2P services (excluding sourcing and category management).
- LPP is setting up this Framework Agreement on behalf of its members. A link to LPP's list of its current membership is set out below. This list is regularly updated to reflect any change in membership from time to time.

### **II.1.5. CPV code(s)**

66172000 Financial transaction processing and clearing-house services, 66600000 Treasury services, 75112000 Administrative services for business operations, 75100000 Administration services, 79210000 Accounting and auditing services

### **II.1.6. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

## **II.2. Total value of the contract/lot**

### **II.2.1. Total value of the contract/lot**

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Restricted

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Transition Management. Weighting 5
2. Service Delivery (Core & General Requirements). Weighting 35
3. Customer Fit & Continuous Improvement. Weighting 10
4. Human Resources. Weighting 10
5. Disaster Recovery/Contingency. Weighting 5
6. References. Weighting 5
7. Finance. Weighting 30

#### **IV.2.2. Information about electronic auction**

An electronic auction has been used: no

### **IV.3. Administrative information**

#### **IV.3.1. File reference number attributed by the contracting authority**

LPP/2013/00002

#### **IV.3.2. Previous publication concerning this procedure**

##### **Contract notice**

Notice number in the OJ S: [2013/S 62-103923](#) of 28.3.2013

### **Section V: Award of contract**

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Contract No: LPP/2013/00002 Lot 2

Lot No: 2

- Lot title: Accountancy Services

#### **V.1. Date of conclusion of the contract**

27.2.2014

#### **V.2. Information about tenders**

Number of tenders received: 1

Number of tenders received by electronic means: 1

#### **V.3. Name and address of the contractor**

Official name: ELFS Shared Business Services

Postal address: Viscount House, 2nd Floor, Arkwright Court, Commercial Road, Lancashire

Town: Darwen

Postal code: BB3 0FG

Country: United Kingdom

Internet address: [www.elfsnhs.co.uk](http://www.elfsnhs.co.uk)

#### **V.4. Information on value of the contract/lot**

#### **V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: LPP/2013/00002 Lot 3

Lot No: 3

- Lot title: Transactional Procurement P2P Services

#### **V.1. Date of conclusion of the contract**

27.2.2014

#### **V.2. Information about tenders**

Number of tenders received: 1

Number of tenders received by electronic means: 1

#### **V.3. Name and address of the contractor**

Official name: Essentia Guy's and St. Thomas' NHS Foundation Trust

Postal address: St. Thomas' Hospital, Westminster Bridge Road

Town: London

Postal code: SE1 7EH

Internet address: [www.essentia.gstt.nhs.uk](http://www.essentia.gstt.nhs.uk)

#### **V.4. Information on value of the contract/lot**

## V.5. Information about subcontracting

Contract No: LPP/2013/00002 Lot 1

Lot No: 1

- Lot title: Transactional Finance

### V.1. Date of conclusion of the contract

27.2.2014

### V.2. Information about tenders

Number of tenders received: 1

Number of tenders received by electronic means: 1

### V.3. Name and address of the contractor

Official name: ELFS Shared Business Services

Postal address: Viscount House, 2nd Floor, Arkwright Court, Commercial Road, Lancashire

Town: Darwen

Postal code: BB3 0FG

Country: United Kingdom

Internet address: [www.elfsnhs.co.uk](http://www.elfsnhs.co.uk)

### V.4. Information on value of the contract/lot

### V.5. Information about subcontracting

## Section VI: Complementary information

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### VI.1. Information about European Union funds

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

### VI.2. Additional information

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=91946305>

GO Reference: GO-2014311-PRO-5519958

### VI.3. Procedures for review

#### VI.3.1. Review body

Official name: Guy's and St. Thomas' NHS Foundation Trust (as host of the London Procurement Partnership)

Postal address: Guy's Hospital Great Maze Pond London SE1 9RT, St. Thomas' Hospital Westminster Bridge Road London SE1 7EH

Town: London

Country: United Kingdom

E-mail: [lena.boghossian@lpp.nhs.uk](mailto:lena.boghossian@lpp.nhs.uk)

Telephone: +44 2071886706

Internet address: [www.lpp.nhs.uk](http://www.lpp.nhs.uk)

#### Body responsible for mediation procedures

Official name: Guy's and St. Thomas' NHS Foundation Trust (as host of the London Procurement Partnership)

Postal address: Guy's Hospital Great Maze Pond London SE1 9RT, St. Thomas' Hospital Westminster Bridge Road London SE1 7EH

Town: London  
Country: United Kingdom  
E-mail: [lena.boghossian@lpp.nhs.uk](mailto:lena.boghossian@lpp.nhs.uk)  
Telephone: +44 2071886706  
Internet address: [www.lpp.nhs.uk](http://www.lpp.nhs.uk)

**VI.3.2. Review procedure**

**VI.3.3. Service from which information about the review procedure may be obtained**

Official name: Guy's and St. Thomas' NHS Foundation Trust (as host of the London Procurement Partnership)  
Postal address: Guy's Hospital Great Maze Pond London SE1 9RT, St. Thomas' Hospital Westminster Bridge Road London SE1 7EH  
Town: London  
Country: United Kingdom  
E-mail: [lena.boghossian@lpp.nhs.uk](mailto:lena.boghossian@lpp.nhs.uk)  
Telephone: +44 2071886706  
Internet address: [www.lpp.nhs.uk](http://www.lpp.nhs.uk)

**VI.4. Date of dispatch of this notice**

11.3.2014