

United Kingdom-Letchworth Garden City: Treasury services

OJ S 73/2016 14/04/2016

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: North Hertfordshire Homes

Postal address: Rowan House

Town: Letchworth Garden City

NUTS code: UKH23 Hertfordshire

Postal code: SG6 2WW

Country: United Kingdom

E-mail: procurement@nhh.co.uk

Telephone: +44 1462704197

Internet address(es):Main address: <http://www.nhh.org.uk>**I.1. Name and addresses**

Official name: Watford Community Housing Trust

Town: Watford

NUTS code: UKH23 Hertfordshire

Country: United Kingdom

E-mail: procurement@wcht.org.uk**Internet address(es):**Main address: <http://www.wcht.org.uk>**I.2. Information about joint procurement**

The contract involves joint procurement

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <http://www.delta-esourcing.com/tenders/UK-UK-Letchworth-Garden-City:-Treasury-services./NA233693WV>

Additional information can be obtained from the abovementioned address

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

Housing and community amenities

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Treasury Management Services.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

NHH and the Trust are seeking to award a Framework Agreement to a single Supplier for the provision of Treasury Management Services as described in the Specification within this ITT.

II.1.5. Estimated total value

Value excluding VAT: 180 000,00 GBP

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description**II.2.3. Place of performance**

NUTS code: UKH23 Hertfordshire

Main site or place of performance: Hertfordshire.

II.2.4. Description of the procurement

NHH and the Trust are seeking to award a Framework Agreement to a single Supplier for the provision of Treasury Management Services as described in the Specification within this ITT.

II.2.5. Award criteria

Criteria below

Quality criterion - Name: Quality / Weighting: 40

Cost criterion - Name: Cost / Weighting: 60

II.2.6. Estimated value

Value excluding VAT: 180 000,00 GBP

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

Duration in months: 48

This contract is subject to renewal: no

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 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: 16/05/2016 Local time: 17:00

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.2.7. Conditions for opening of tenders

Date: 16/05/2016 Local time: 17:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information

The contracting authority considers that this contract may be suitable for economic operators that are small or medium enterprises (SMEs). However, any selection of tenderers will be based solely on the criteria set out for the procurement.

For more information about this opportunity, please visit the Delta eSourcing portal at:

<https://www.delta-esourcing.com/tenders/UK-UK-Letchworth-Garden-City:-Treasury-services./NA233693WV>

To respond to this opportunity, please click here: <https://www.delta-esourcing.com/respond/NA233693WV>

GO Reference: GO-2016411-PRO-8048413.

VI.4. Procedures for review

VI.4.1. Review body

Official name: North Hertfordshire Homes

Town: Letchworth Garden City

Country: United Kingdom

VI.5. Date of dispatch of this notice

11/04/2016