

United Kingdom-Cheshunt: Banking services**OJ S 143/2014 29/07/2014****Contract notice****Services****Directive 2004/18/EC****Section I: Contracting authority**

I.1. Name and addresses

Official name: Borough of Broxbourne

Postal address: Bishops College, Churchgate

Town: Cheshunt

Postal code: EN8 9YB

Country: United Kingdom

For the attention of: Lesley Robinson

E-mail: lesley.robinson@broxbourne.gov.uk

Telephone: +44 1992785555

Additional information can be obtained from:

the abovementioned address

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:

the abovementioned address

Tenders or requests to participate must be submitted: the abovementioned address**I.2. Type of the contracting authority**

Regional or local authority

I.3. Main activity

General public services

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

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description**II.1.1. Title attributed to the contract by the contracting authority**

Banking and Card Services.

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

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

NUTS code UKH East of England

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

The notice involves a public contract

II.1.4. Information about framework agreement

II.1.5. Short description of the contract or purchase(s)

Banking services. The provision of banking and card servicing arrangements from 1 February 2015 for a period of 7 years, with the option to renew annually during a further three year period, subject to the agreement of all parties. The tender is offered as 2 Lots.

II.1.6. CPV code(s)

66110000 Banking services

II.1.7. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: no

II.1.8. Lots

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement**II.2.1. Total quantity or scope**

A full description is provided in the tender document.

II.2.2. Information about options**II.2.3. Information about renewals****II.3. Duration of the contract or time limit for completion**

Duration in months: 84 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: Banking Services

1) Short description

The provision of banking services from 1 February 2015 for a period of 7 years, with the option to renew annually during a further three year period, subject to the agreement of all parties.

2) CPV code(s)

66110000 Banking services

3) Quantity or scope

A detailed description is provided in the tender document.

4) Indication about different time frame or duration**5) Additional information about lots**

Tenderers may tender for one or both Lots but are required to tender for the whole of the services described in each Lot. Tenders for any part of a Lot only will be rejected.

Lot No: 2

Lot title: Card Services

1) Short description

The provision of card servicing arrangements from 1 February 2015 for a period of 7 years, with the option to renew annually during a further three year period, subject to the agreement of all parties.

2) CPV code(s)

30161000 Credit cards

3) Quantity or scope

Full details are provided in the tender document.

4) Indication about different time frame or duration

5) Additional information about lots

Tenderers may tender for one or both Lots but are required to tender for the whole of the services described in each Lot. Tenders for any part of a Lot only will be rejected.

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them

III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded

III.1.4. Contract performance conditions

The performance of the contract is subject to particular conditions: no

III.2. Conditions for participation

III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions: The Authority will apply all the offences listed in Article 45(1) of Directive 2004/18/EC (implemented as Regulation 23(1) of the Public Contract Regulations (PCR) 2006 in the UK) and all of the professional misconducts listed at Article 45 (2) of Directive 2004/18/EC (see also Regulation 23(2) in the PCR 2006) to the decision of whether a Candidate is eligible to be invited to tender.

A full list of the Regulation 23(1) and 23(2) criteria are at <http://www.delta-esourcing.com/delta/project/reasonsForExclusion.html#pcr>

Candidates will be required to answer these questions as part of the qualification process. For candidates who are registered overseas, you will need to declare if you have any offences /misconduct under your own countries laws, where these laws are equivalent to the Regulation 23 lists.

Candidates who have been convicted of any of the offences under Article 45(1) are ineligible and will not be selected to bid, unless there are overriding requirements in the general interest for doing so.

Candidates who are guilty of any of the offences, circumstances or misconduct under Article 45 (2) may be excluded from being selected to bid at the discretion of the Authority.

III.2.2. Economic and financial ability

III.2.3. Technical and professional ability

List and brief description of conditions:

Full details are provided in the tender document.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

III.3.2. Information about staff responsible for the performance of the contract

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Open

IV.1.2. Information about the limits on the number of candidates to be invited

IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

IV.2.2. Information about electronic auction

An electronic auction will be used: no

IV.3. Administrative information

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

IV.3.2. Previous publication concerning this procedure

no

IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document

IV.3.4. Time limit for receipt of tenders or requests to participate

18.9.2014 - 12:00

IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates

IV.3.6. Languages in which tenders or requests to participate may be submitted

English.

IV.3.7. Minimum time frame during which the tenderer must maintain the tender

Duration in days: 180 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.2. Information about European Union funds

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

VI.3. Additional information

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

<https://supplyhertfordshire.g2b.info/tenders/UK-UK-Cheshunt:-Banking-services./8UY3367P47>

To respond to this opportunity, please click here:

<https://supplyhertfordshire.g2b.info/respond/8UY3367P47>

GO Reference: GO-2014724-PRO-5839435

VI.4. Procedures for review

VI.4.1. Review body

VI.4.2. Review procedure

VI.4.3. Service from which information about the review procedure may be obtained

VI.5. Date of dispatch of this notice

24.7.2014