

United Kingdom-Birmingham: Banking and investment services

OJ S 208/2015 27/10/2015

Contract notice

Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: University Hospitals Birmingham
Postal address: 32-34 Melchett Road, Kings Norton
Town: Birmingham
Postal code: B30 3HG
Country: United Kingdom
For the attention of: Mr Stephen Cross
E-mail: stephen.cross@uhb.nhs.uk
Telephone: +44 1212041837

Internet address(es):General address of the contracting authority: <http://www.uhb.nhs.uk/>Address of the buyer profile: <http://www.uhb.nhs.uk/>Electronic access to information: <https://www.supplying2nhs.com>Electronic submission of tenders and requests to participate: <https://www.supplying2nhs.com>**Additional information can be obtained from:**

Official name: University Hospitals Birmingham
Postal address: 32-34 Melchett Road, Kings Norton
Town: Birmingham
Postal code: B30 3HG
Country: United Kingdom
For the attention of: Mr Stephen Cross
E-mail: stephen.cross@uhb.nhs.uk
Telephone: +44 1212041837

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

Official name: University Hospitals Birmingham
Postal address: 32-34 Melchett Road, Kings Norton
Town: Birmingham
Postal code: B30 3HG
Country: United Kingdom
For the attention of: Mr Stephen Cross
E-mail: stephen.cross@uhb.nhs.uk
Telephone: +44 1212041837

Tenders or requests to participate must be submitted: Official name: University Hospitals Birmingham

Postal address: 32-34 Melchett Road, Kings Norton
Town: Birmingham
Postal code: B30 3HG
Country: United Kingdom

For the attention of: Mr Stephen Cross
E-mail: stephen.cross@uhb.nhs.uk
Telephone: +44 1212041837

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: no

Section II: Object of the contract

II.1. Description

II.1.1. Title attributed to the contract by the contracting authority

Contract for the Provision of Banking Services.

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

Services

Service category No 27: Other services

NUTS code UKG31 Birmingham

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)

University Hospitals Birmingham NHS Foundation Trust is re-tendering it's requirement for the provision of a Contractor to provide instant access commercial banking service, including current and high interest accounts, short-term cash investments and potential for working capital funding facilities (if required). For the avoidance of doubt this contract tender excludes the Trust's mandated account with the Government Banking Service.

Interested suppliers must register on the ProContract e-Procurement system at:

<https://www.supplying2nhs.com/procontract/healthservice/supplier.nsf> in order to take part in the process and access tender documentation.

II.1.6. CPV code(s)

66100000 Banking and investment 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

II.1.9. Information about variants

Variants will be accepted: no

II.2. Scope of the procurement

II.2.1. Total quantity or scope

University Hospitals Birmingham NHS Foundation Trust is re-tendering it's requirement for the

provision of an instant access commercial banking service, including current and high interest accounts, short-term cash investments and potential for working capital funding facilities (if required). For the avoidance of doubt this contract tender excludes the Trust's mandated account with the Government Banking Service.

<https://www.supplying2nhs.com/procontract/healthservice/supplier.nsf> in order to take part in the process.

Estimated value excluding VAT:

Range: between 400 000 and 600 000 GBP

II.2.2. Information about options

Options: no

II.2.3. Information about renewals

This contract is subject to renewal: no

II.3. Duration of the contract or time limit for completion

Section III: Legal, economic, financial and technical information

III.1. Conditions related to the contract

III.1.1. Deposits and guarantees required

Parent company or other guarantees may be required. See the Invitation to Tender for further details.

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

Revenue.

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

Joint and several liability.

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: Bidders are required to be accredited banks.

III.2.2. Economic and financial ability

List and brief description of conditions: Provision of compliant bid to the ProContract e-Procurement portal in response to the published ITT. Interested suppliers must register on the ProContract e-Procurement system at: <https://www.supplying2nhs.com/procontract/healthservice/supplier.nsf> in order to express interest and download the documentation to take part in this Invitation to Tender.

III.2.3. Technical and professional ability

List and brief description of conditions:

Provision of compliant bid to the ProContract e-Procurement portal in response to the published ITT. Interested suppliers must register on the ProContract e-Procurement system at: <https://www.supplying2nhs.com/procontract/healthservice/supplier.nsf> in order to express interest and download the documentation to take part in this Invitation to Tender.

III.2.4. Information about reserved contracts

III.3. Conditions specific to services contracts

III.3.1. Information about a particular profession

Execution of the service is reserved to a particular profession: no

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

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: no

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

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated no

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

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

Time limit for receipt of requests for documents or for accessing documents: 23.11.2015 - 13:00

Payable documents: no

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

23.11.2015 - 13:00

IV.3.5.

Estimated date of dispatch of invitations to tender or to participate to selected candidates

23.10.2015

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 months: 36 (from the date stated for receipt of tender)

IV.3.8. Conditions for opening of tenders

Date: 23.11.2015 - 13:00

Persons authorised to be present at the opening of tenders: no

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

The contracting authority considers that this contract may not be suitable for economic operators that are small or medium enterprises (SME's). However, any selection of tenderers will be based solely on the criteria set out in the Invitation to Tender (ITT) for the procurement of this contract. University Hospitals Birmingham NHS Foundation Trust promotes equal opportunity and this is central to our aims and the delivery of the services. This includes Racial, Gender, Age, Disability and Equality. Any Contracts awarded will commence following a full evaluation of all tenders submitted and subsequent award subject to Alcatel and will be issued for 3 years with the option to extend for a further 2 x 1 year periods. Interested supplier must register on the ProContract e-Procurement system at the following web address to take part in the process and access the Invitation to Tender documentation <https://www.supplying2nhs.com/procontract/healthservice/supplier.nsf> in order to take part in the process.

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

22.10.2015