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Tender

Electronic Payments and Associated Services

Procurement Assist Limited c/o Integrated Facilities Management Bolton Ltd (iFM Bolton)

F02: Contract notice

Notice identifier: 2025/S 000-000911

Procurement identifier (OCID): ocids-h6vhtk-04691c

Published 10 January 2025, 4:05pm

Section I: Contracting authority

I.1) Name and addresses

Procurement Assist Limited c/o Integrated Facilities Management Bolton Ltd (iFM Bolton)

Royal Bolton Hospital, Minerva Road, Farnworth

Bolton

BL4 0JR

Email

tenders@procurementassist.co.uk

Telephone

+44 3301281336

Country

United Kingdom

Region code

UK - United Kingdom

Internet address(es)

Main address

<http://www.boltonft.nhs.uk/about-us/trust-profile/ifm-bolton/>

Buyer's address

<http://www.procurementassist.co.uk>

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

<https://www.delta-esourcing.com/tenders/UK-UK-Bolton:-Financial-consultancy%2C-financial-transaction-processing-and-clearing-house-services./3726PDEZZA>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted to the above-mentioned address

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Health

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Electronic Payments and Associated Services

Reference number

PA BOS 20

II.1.2) Main CPV code

- 66170000 - Financial consultancy, financial transaction processing and clearing-house services

II.1.3) Type of contract

Services

II.1.4) Short description

PA invites organisations to participate in a 60-month DPS for the provision of Electronic Payments and Associated Services. The DPS will be accessible by all current and future members of PA. The DPS may be used by all NHS Trusts, Social Housing Providers, Local Authorities, Blue Light Services, Education, Charities and all other contracting authorities that are located in the United Kingdom including those listed in Schedule 1 of the Public Contracts Regulations 2015/102.

Procurement Assist is publishing this Notice of Amendment made pursuant to the original Notice 2024/S 000-015947 to extend the DPS to 31 May 2029. The remaining information in relation to this DPS is unchanged.

II.1.5) Estimated total value

Value excluding VAT: £75,000,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 66170000 - Financial consultancy, financial transaction processing and clearing-house services
- 66172000 - Financial transaction processing and clearing-house services
- 66151000 - Financial market operational services
- 66150000 - Financial markets administration services
- 66171000 - Financial consultancy services
- 79211200 - Compilation of financial statements services
- 79340000 - Advertising and marketing services
- 64216110 - Electronic data exchange services
- 48100000 - Industry specific software package
- 48217000 - Transaction-processing software package
- 48482000 - Business intelligence software package
- 48460000 - Analytical, scientific, mathematical or forecasting software package
- 30160000 - Magnetic cards
- 30162000 - Smart cards
- 30237131 - Electronic cards
- 30199200 - Envelopes, letter cards and plain postcards
- 30197645 - Card for printing
- 22455000 - ID cards

II.2.3) Place of performance

NUTS codes

- UK - United Kingdom

Main site or place of performance

UNITED KINGDOM

II.2.4) Description of the procurement

PA invites organisations to participate in a 60-month DPS for the provision of Electronic Payments and Associated Services. The DPS will be accessible by all current and future

members of PA. The DPS may be used by all NHS Trusts, Social Housing Providers, Local Authorities, Blue Light Services, Education, Charities and all other contracting authorities that are located in the United Kingdom including those listed in Schedule 1 of the Public Contracts Regulations 2015/102.

Members may specify different types of Electronic Payments and Associated Services requirements. These may be specific, or a combination of different requirements.

The DPS requires relevant qualified service providers and comprises to support and provide Electronic Payments and Associated Services – from ‘cradle to grave’ - which include, but are not limited to:

- Multiple Network Managed Services
- Single Network Services
- Cash In Solutions
- Prepaid Cards
- Vouchers
- Debt Solutions
- Pay Out Services
- Digital Payments and Mobile Payments
- Cloud Based Financial Solutions
- Transport and Technology Payments
- Open Banking and APIs
- Payment Acceptance and Merchant Acquiring
- Financial Innovation

Contracts awarded under this DPS Category may include all or a mix of the services highlighted above. Estimated total value of contracts to be awarded under this Category during the 60-month period is £75,000,000.

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

Value excluding VAT: £75,000,000

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

End date

31 May 2029

This contract is subject to renewal

Yes

Description of renewals

Procurement Assist are extending the active period of the DPS to 31 May 2029. The DPS will be reviewed on an annual basis for amendment, further extension, termination or to re-procure.

II.2.9) Information about the limits on the number of candidates to be invited

Envisaged minimum number: 1

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

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the setting up of a dynamic purchasing system

The dynamic purchasing system might be used by additional purchasers

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.2.1) Previous publication concerning this procedure

Notice number: [2024/S 000-015947](#)

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

Date

31 May 2029

Local time

5:00pm

IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates

1 June 2029

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

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-Bolton:-Financial-consultancy%2C-financial-transaction-processing-and-clearing-house-services./3726PDEZZA>

To respond to this opportunity, please click here:

<https://www.delta-esourcing.com/respond/3726PDEZZA>

GO Reference: GO-2025110-PRO-29098919

VI.4) Procedures for review

VI.4.1) Review body

The High Court

Royal Court of Justice, London

London

WC2A 2LL

Country

United Kingdom

VI.4.2) Body responsible for mediation procedures

The High Court

Royal Court of justice, London

London

WC2A 2LL

Country

United Kingdom

VI.4.4) Service from which information about the review procedure may be obtained

The High Court

Royal Court of Justice, London

London

WC2A 2LL

Country

United Kingdom