

16th January 2023

Maggie Gilleeney Quality Manager, Cold Decontamination Unit St Helens & Knowsley Teaching Hospitals NHS Trust St Helens Hospital Marshalls Cross Road St Helens WA9 3DA

Dear Maggie

St Helen & Knowsley Teaching Hospitals NHS Trust

Service Contract Quotation SVQIM1034JN-T

Please find enclosed our Service Contract proposal for the coming 3 months, 1st November 2022 to 31st January 2023. As for the previous 3 months contract, the cost is based on the cost of the annual contract, including the discount, and has been divided equally for the four quarters.

We hope this meets with your approval.

Yours sincerely

Julie Nelson

Contracts & Office Manager julie.nelson@im-med.com



Site & Equipment

<u>St Helens Hospital</u> *Marshalls Cross Road, St Helens, WA9 3DA*

ED Flow, Serial Number 5H060427 ED Flow, Serial Number 5H060428 ED Flow, Serial Number 5H060429

FC4 Fibro-cleaner, Serial Number 8M041729 FC4 Fibro-cleaner, Serial Number 8M041730 FC4 Fibro-cleaner, Serial Number 8M041735 FC4 Fibro-cleaner, Serial Number 8M061745

FD 8E Storage & Drying Cabinet, Serial Number 8M041732 FD 8E Storage & Drying Cabinet, Serial Number 8M041734 FD 8E Storage & Drying Cabinet, Serial Number 8M061747 FD 8E Storage & Drying Cabinet, Serial Number 8M061750 FD 8E Storage & Drying Cabinet, Serial Number 8M061751 FD 8E Storage & Drying Cabinet, Serial Number 8M061753 FD 8E Storage & Drying Cabinet, Serial Number 8M061754 FD 8E Storage & Drying Cabinet, Serial Number 8M061755 FD 8E Storage & Drying Cabinet, Serial Number 8M061756 FD 8E Storage & Drying Cabinet, Serial Number 8M061757

Vac-a-Scope, Serial Number 591482

Whiston Hospital

Warrington Road, Rainhill, Prescott, L35 5DR

FC4 Fibro-Cleaner, Serial Number 9M072055 FC4 Fibro-Cleaner, Serial Number 9M072056 FC4 Fibro-Cleaner, Serial Number 9M072057 FC4 Fibro-Cleaner, Serial Number 9M072058

FD 8E Storage & Drying Cabinet, Serial Number 9M041969
FD 8E Storage & Drying Cabinet, Serial Number 9M052006
FD 8E Storage & Drying Cabinet, Serial Number 9M052007
FD 8E Storage & Drying Cabinet, Serial Number 9M052008
FD 8E Storage & Drying Cabinet, Serial Number 9M062019
FD 8E Storage & Drying Cabinet, Serial Number 9M062021
FD 8E Storage & Drying Cabinet, Serial Number 9M072034
FD 8E Storage & Drying Cabinet, Serial Number 9M072045
FD 8E Storage & Drying Cabinet, Serial Number 9M072064
FD 8E Storage & Drying Cabinet, Serial Number 9M072066
FD 8E Storage & Drying Cabinet, Serial Number 9M072066

Vac-a-Scope, Serial Number 591478



| Service Contract Prices | ED Flow | FC4 Fibro-cleaner | FD 8E Storage & Drying Cabinet | Vac-a-Scope |
|---|------------|----------------------|---|-------------|
| Fully Comprehensive Service & Validation Contract 4 Service & Validation visits, 3 Quarterly and 1 Annual tested to HTM 01-06 Call outs and replacement spare parts included. Quarterly Review Meetings | £11,410.00 | £16,665.00 | £4,105.00 | |
| Fully Comprehensive Service & Test Contract 2 Service & Test visits including Standard Service Replacement Parts (SSRP's). Call outs and replacement spare parts. | | | | £200.00 |

St Helens Hospital

Fully Comprehensive Service & Validation Contract

Cost for 3 months Service Contract to include reactive maintenance ONLY for *ED Flows* = £2,610.00 (£870.00 per machine)

Less 10% Discount

TOTAL Cost for 3 months = £2,349.00 + VAT

Cost for 3 months Service Contract to include reactive maintenance ONLY for *FC4 Fibro-cleaners* = £6,960.00 (£1,740.00 per machine)

Less 10% Discount

Less Credit of £2,426.25 for Service & Validation not carried out for Serial Number 8M041730A

TOTAL Cost for 3 months = £3,837.75 + VAT

Cost for 3 months Service Contract to include reactive maintenance ONLY for *FD 8E Storage & Drying Cabinets*

= £4,106.00 (£410.60 per machine)

Less 10% Discount

TOTAL Cost for 3 months = £3,695.40 + VAT

Cost for Quarterly Vac-a-Scope storage efficacy surrogate test = FOC (surrogate not returned from August visit)

Weekly Testing Contract

Cost per week for 6 chambers & RO Unit for *ED Flows* = £5,590.00 (£430.00 per week) *Less 10% Discount*

TOTAL Cost for 3 months (13 weeks) = £5,031.00 + VAT

Cost per week for 8 chambers & RO Unit for *FC4 Fibro-cleaners* = £5,980.00 (£460.00 per week) *Less 10% Discount*

TOTAL Cost for 3 months (13 weeks) = £5,382.00 + VAT

TOTAL Cost for St Helens Hospital for 3 months = £20,295.15 + VAT



Whiston Hospital

Fully Comprehensive Service & Validation Contract

Cost for 3 months Service Contract to include 1 Service & Validation for **FC4 Fibro-cleaners** = £16,665.00 (£4,166.25 per machine)

Less 10% Discount

TOTAL Cost for 3 months = £14,998.50 + VAT

Cost for 3 months Service Contract to include 1 Service & Validation for *FD 8E Storage & Drying Cabinets*

= **£11,288.75** (£1,026.25 per machine)

Less 10% Discount

TOTAL Cost for 3 months = £10,159.88 + VAT

Cost for Quarterly Vac-a-Scope storage efficacy surrogate test = £50.00

Weekly Testing Contract

Cost per week for 8 chambers & RO Unit for *FC4 Fibro-cleaners* = £5,980.00 (£460.00 per week) *Less 10% Discount*

TOTAL Cost for 3 months (13 weeks) = £5,382.00 + VAT

TOTAL Cost for Whiston Hospital for 3 months = £30,590.38 + VAT

Conditions of Quotation

Our Standard Terms & Conditions apply Validity of Quotation – 30 days Payment Terms – Quarterly in advance



Conditions of Contract

Contract Period

The Service Contract will be deemed to have commenced and will automatically terminate on the below dates (unless otherwise agreed between both parties with 3 months written notice).

Commencement Date: 1st November 2022 Completion Date: 31st January 2023

Specification & Maintenance Programme

Planned maintenance procedures and service intervals are as defined in the *Scope of Works* for the Fully Comprehensive Service & Validation Contract.

Response Times

From receipt of a call reporting a fault, during normal working hours, a maximum of a 4 hour telephone response for technical support can be expected. If an Engineer is required to attend site this should be expected next working day.

If parts are required that the Engineer does not have available, these will be despatched and the site will be kept fully up-to-date with the expected return date to fit the parts.

Normal hours of work are defined as Monday to Friday, 9.00am to 5.30pm.

Payment & Payment Terms

Details of rates charged for the Service Contracts are detailed in the *Service Contract Prices*. Reimbursement of payments made for Service Contracts, resulting from the premature termination for any reasons, is at the discretion of iM Med Ltd.

Payment for Service Contracts is required quarterly in advance. Payment for spare parts, consumable items and emergency call outs are invoiced retrospectively.

Call out Charges

Additional emergency call outs incur a charge of £75.00 per hour, per call out (subject to review), plus cost of parts fitted. For weekend and Bank Holiday work an extra £300.00 per day surcharge will also apply in addition to the standard rate (subject to Engineer availability).

Aborted or Turned Away Visits

For pre-arranged planned maintenance or emergency call out visits that are rejected by the customer, the visit will be classified as an emergency call out and will be charged in line with the standard rate detailed above.

Technical Support

Technical Support is offered to customers who are covered under a Service Contract. You will be contacted by an experienced Engineer within the 4 hour response time. An out of hours telephone number is available on request.

Water Quality & Microbiological Contamination

The incoming water supply to the machine must meet the criteria of the European standard. In the event of contamination, no responsibility will be accepted if the incoming water is not of a suitable standard.

EWD – a daily self-disinfect much be carried out and the system correctly cleaned down.

If any site visits are required to assist in resolving contamination issues, these will be chargeable at the standard rate, plus a charge will be made for laboratory samples and additional labour and spare parts.



Scope of Works for ED Flow

Fully Comprehensive Service & Validation Contract

The Fully Comprehensive Service & Validation Contract includes the following;

- Four Planned Preventative Maintenance visits
- Four Planned Validation visits to the relevant European Standard (BS EN ISO 15883-4:2009) in accordance with HTM 01-06 guidelines
- All emergency call out visits
- Supply and fitting of replacement spare parts (Any parts that cannot be supplied are available from the machine manufacturer)

Close working relationship with NeQis

The Fully Comprehensive Service & Validation Contract procedures include;

- Supply and fitting of Quarterly Standard Service Replacement Parts (SSRP's)
- Supply and fitting of Annual Standard Service Replacement Parts (SSRP's)
- Full inspection of the EWD, transport trolley (if supplied) and all baskets
- Inspection and adjustment of all water, air and chemical pumps, valves, seals and joints
- Verification of calibration of instruments and sensors
- Operating cycle monitoring, testing and adjustment
- Validation report
- Quarterly Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)
- Annual Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)

Weekly Testing procedures include;

- Daily tests
- Weekly safety checks
- Water quality TVC, conductivity and hardness
- Cleaning efficacy test
- Automatic control test
- Water sampling and Laboratory analysis in accordance with HTM 01-06

Process challenge device to be part of the weekly tests when a device becomes available that is agreeable to both parties to use

Exclusions to the Fully Comprehensive Service & Validation Contract;

- Parts deemed to have been damaged by the customer or by inappropriate operation of the machine would be chargeable at the standard rate
- Machine chamber and frame



Scope of Works for Fibro-cleaner

Fully Comprehensive Service & Validation Contract

The Fully Comprehensive Service & Validation Contract includes the following;

- Four Planned Preventative Maintenance visits
- Four Planned Validation visits to the relevant European Standard (BS EN ISO 15883-4:2009) in accordance with HTM 01-06 guidelines
- All emergency call out visits
- Supply and fitting of replacement spare parts

Close working relationship with NeQis

The Fully Comprehensive Service & Validation Contract procedures include;

- Supply and fitting of Quarterly Standard Service Replacement Parts (SSRP's)
- Supply and fitting of Annual Standard Service Replacement Parts (SSRP's)
- Full inspection of the EWD, transport trolley (if supplied) and all baskets
- Inspection and adjustment of all water, air and chemical pumps, valves, seals and joints
- Verification of calibration of instruments and sensors
- Operating cycle monitoring, testing and adjustment
- Validation report
- Quarterly Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)
- Annual Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)

Weekly Testing procedures include;

- Daily tests
- Weekly safety checks
- Water quality TVC, conductivity and hardness
- Cleaning efficacy test
- Automatic control test
- Water sampling and Laboratory analysis in accordance with HTM 01-06

Process challenge device to be part of the weekly tests when a device becomes available that is agreeable to both parties to use

Exclusions to the Fully Comprehensive Service & Validation Contract;

- Parts deemed to have been damaged by the customer or by inappropriate operation of the machine would be chargeable at the standard rate
- Machine chamber and frame



Scope of Works for FD8 Storage & Drying Cabinet

Fully Comprehensive Service & Validation Contract

The Fully Comprehensive Service & Validation Contract includes the following;

- Four Planned Preventative Maintenance visits
- Four Planned Validation visits to the relevant European Standard (BS EN ISO 15883-4:2009) in accordance with HTM 01-06 guidelines
- All emergency call out visits
- Supply and fitting of replacement spare parts

The Fully Comprehensive Service & Validation Contract procedures include;

- Supply and fitting of Annual Standard Service Replacement Parts (SSRP's)
- > Full inspection of the FD8 transport trolley (if supplied) and all baskets
- Inspection and adjustment of compressor, valves, seals and joints
- Verification of calibration of instruments and sensors
- Operating cycle monitoring, testing and adjustment
- Validation report
- Quarterly Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)
- Annual Microbiology tests in accordance with HTM 01-06 (to be discussed and agreed with customer)

Exclusions to the Fully Comprehensive Service & Validation Contract;

- Parts deemed to have been damaged by the customer or by inappropriate operation of the machine would be chargeable at the standard rate
- Machine chamber and frame



Scope of Works for Vac-a-Scope

Fully Comprehensive Service & Test Contract

The Fully Comprehensive Service & Test Contract includes the following;

- Two Planned Preventative Maintenance visit
- Two Planned Test visit
- All emergency call out visits
- Supply and fitting of replacement spare parts

The Fully Comprehensive Service & Test Contract procedures include;

- Full inspection of the Vac-a-Scope, transport trolley (if supplied)
- Inspection and adjustment of the Vac-a-Scope, parts to be replaced as necessary
- Verification of calibration of instruments and sensors
- Operating cycle monitoring, testing and adjustment as required
- > Test report
- Quarterly storage efficacy surrogate test

Exclusions to the Fully Comprehensive Service & Test Contract;

Parts deemed to have been damaged by the customer or by inappropriate operation of the machine would be chargeable at the standard rate