This is a published notice on the Find a Tender service: <a href="https://www.find-tender.service.gov.uk/Notice/005927-2023">https://www.find-tender.service.gov.uk/Notice/005927-2023</a>

Tender

# **Banking Services**

University of Leeds

F02: Contract notice

Notice identifier: 2023/S 000-005927

Procurement identifier (OCID): ocds-h6vhtk-03ad10

Published 28 February 2023, 7:05pm

# **Section I: Contracting authority**

# I.1) Name and addresses

University of Leeds

Purchasing Office, 1 - 3 Lifton Villas, Lifton Place

Leeds

LS2 9JZ

Contact

Saima Bibi

**Email** 

s.bibi1@leeds.ac.uk

**Telephone** 

+44 133433798

Country

**United Kingdom** 

Region code

UKE42 - Leeds

Internet address(es)

Main address

https://neupc.delta-esourcing.com/delta/

Buyer's address

www.leeds.ac.uk

# 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-Leeds:-Banking-and-investment-services./4A34RB82DE

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

Education

# **Section II: Object**

# II.1) Scope of the procurement

II.1.1) Title

**Banking Services** 

Reference number

PE2022-23/952

### II.1.2) Main CPV code

• 66100000 - Banking and investment services

# II.1.3) Type of contract

Services

### II.1.4) Short description

The delivery of a comprehensive banking service to the University, including maintenance of accounts, BACS/CHAPS/FP Payments, cash processing and other activities associated with University banking business.

### II.1.5) Estimated total value

Value excluding VAT: £500,000

### II.1.6) Information about lots

This contract is divided into lots: No

# II.2) Description

### II.2.3) Place of performance

**NUTS** codes

• UKE42 - Leeds

Main site or place of performance

Leeds

### II.2.4) Description of the procurement

The delivery of a comprehensive banking service to the University, including maintenance of accounts, BACS/CHAPS/FP Payments, cash processing and other activities associated with University banking business.

#### 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: £500,000

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

Duration in months

60

This contract is subject to renewal

Yes

Description of renewals

5 years in total in periods of 3 years and 2 years. For the avoidance of doubt, the total possible contract term including extensions is 10 years.

### 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

To respond to this opportunity please click here: <a href="https://neupc.delta-esourcing.com/respond/4A34RB82DE">https://neupc.delta-esourcing.com/respond/4A34RB82DE</a>

# Section III. Legal, economic, financial and technical information

# III.1) Conditions for participation

# III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers

List and brief description of conditions

Please see tender documents.

### 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

Open procedure

### 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

4 April 2023

Local time

2:00pm

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

English

### IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 6 (from the date stated for receipt of tender)

### IV.2.7) Conditions for opening of tenders

Date

4 April 2023

Local time

2:00pm

# **Section VI. Complementary information**

# VI.1) Information about recurrence

This is a recurrent procurement: No

# VI.3) Additional information

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

https://www.delta-esourcing.com/tenders/UK-UK-Leeds:-Banking-and-investment-services./4A34RB82DE

To respond to this opportunity, please click here:

https://www.delta-esourcing.com/respond/4A34RB82DE

GO Reference: GO-2023228-PRO-22234438

# VI.4) Procedures for review

# VI.4.1) Review body

University of Leeds

Purchasing Office, 1 - 3 Lifton Villas, Lifton Place

Leeds

LS2 9JZ

Email

s.bibi1@leeds.ac.uk

Telephone

+44 133433798

Country

**United Kingdom** 

### VI.4.2) Body responsible for mediation procedures

University of Leeds
Purchasing Office, 1 - 3 Lifton Villas, Lifton Place
Leeds
LS2 9JZ
Email
s.bibi1@leeds.ac.uk
Telephone
+44 133433798
Country
United Kingdom
VI.4.4) Service from which information about the review procedure may be obtained
University of Leeds
Purchasing Office, 1 - 3 Lifton Villas, Lifton Place
Leeds
LS2 9JZ
Telephone
+44 133433798
Country
United Kingdom