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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](mailto: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](http://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

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## **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: <https://neupc.delta-sourcing.com/respond/4A34RB82DE>

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## **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

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## **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

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## **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](mailto: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](mailto: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