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#### Tender

# NEX21/72 Banking Services

### Nexus

F05: Contract notice – utilities Notice identifier: 2022/S 000-011900 Procurement identifier (OCID): ocds-h6vhtk-033519 Published 6 May 2022, 4:39pm

# Section I: Contracting entity

## I.1) Name and addresses

Nexus

33 St James' Blvd

Newcastle upon Tyne

NE14AX

### Contact

Julie Warnett

#### Email

tenders@nexus.org.uk

### Telephone

+44 7879667318

Country

United Kingdom

#### **Region code**

UKC2 - Northumberland and Tyne and Wear

#### Internet address(es)

Main address

#### www.nepo.org

## I.3) Communication

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

#### www.nepo.org

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

#### www.nepo.org

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

## I.6) Main activity

Urban railway, tramway, trolleybus or bus services

# Section II: Object

## II.1) Scope of the procurement

## II.1.1) Title

NEX21/72 Banking Services

#### II.1.2) Main CPV code

• 66000000 - Financial and insurance services

### II.1.3) Type of contract

Services

### II.1.4) Short description

Tyne and Wear Passenger Transport Executive (trading as Nexus) are seeking competitive tenders for the provision of Banking Services. It is anticipated that the contract will be for an initial period of 3 years with an option to extend for up to a further 2 years at Nexus discretion.

### II.1.6) Information about lots

This contract is divided into lots: No

## **II.2) Description**

### II.2.2) Additional CPV code(s)

• 66120000 - Investment banking services and related services

### II.2.3) Place of performance

NUTS codes

• UKC - North East (England)

### II.2.4) Description of the procurement

Tyne and Wear Passenger Transport Executive (trading as Nexus) are seeking competitive tenders for the provision of Banking Services. It is anticipated that the contract will be for an initial period of 3 years with an option to extend for up to a further 2 years at Nexus discretion.

### II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

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

Start date

1 October 2022

End date

1 October 2027

This contract is subject to renewal

No

#### II.2.10) Information about variants

Variants will be accepted: No

#### II.2.11) Information about options

Options: No

# **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

20 June 2022

Local time

12:00pm

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

English

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

Date

20 June 2022

Local time

1:00pm

# Section VI. Complementary information

# VI.1) Information about recurrence

This is a recurrent procurement: No

## VI.4) Procedures for review

### VI.4.1) Review body

Nexus

Newcastle Upon Tyne

NE14AX

Country

United Kingdom