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Tender

Banking Services

UNIVERSITY OF DERBY

F02: Contract notice
Notice identifier: 2023/S 000-017987
Procurement identifier (OCID): ocds-h6vhtk-03dc22
Published 23 June 2023, 3:27pm

Section I: Contracting authority

I.1) Name and addresses

UNIVERSITY OF DERBY

Kedleston Road

DERBY

DE22 1GB

Contact

Procurement Team

Email

procurement@derby.ac.uk

Telephone

+44 1332591094

Country

United Kingdom

Region code

UKF11 - Derby

Companies House

3079282

Internet address(es)

Main address

www.derby.ac.uk

I.3) Communication

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

https://www.derby.ac.uk/services/finance/procurement-suppliers-and-tendering/supplier-info/

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

https://www.derby.ac.uk/services/finance/procurement-suppliers-and-tendering/supplier-info/

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

PROC GC ITT/887

II.1.2) Main CPV code

- 66110000 - Banking services

II.1.3) Type of contract

Services

II.1.4) Short description

Introduction To Tender

The University of Derby under the terms of its Treasury Policy is looking to procure its banking facilities to enable it to continue to grow and manage its operations efficiently and effectively.

Tenderers are asked to submit their best offer in line with the specification detailed in this Tender.

The University of Derby wishes to appoint a clearing Bank to provide services for a period of 5 years initially with an option to extend for a further 2 X 2 years, subject to satisfactory performance. T

II.1.5) Estimated total value

Value excluding VAT: £1,200,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKF - East Midlands (England)

II.2.4) Description of the procurement

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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 January 2024

End date

31 December 2028

This contract is subject to renewal

Yes

Description of renewals

Option to extend 2 x 2 Years

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: Yes

Description of options

Option to extend 5 year contract a further 2 x for 2 years each time

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: Yes

IV.2) Administrative information

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

Date

26 July 2023

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

26 July 2023

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

University of Derby

Derby

Country

United Kingdom