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Contract

Banking Services

University of Leeds

F03: Contract award notice

Notice identifier: 2023/S 000-022307

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

Published 1 August 2023, 12:05pm

Section I: Contracting authority

I.1) Name and addresses

University of Leeds

Purchasing Office, 1 - 3 Lifton Villas, Lifton Place

Leeds

LS2 9JZ

Contact

Ben Waters

Email

a.b.waters@leeds.ac.uk

Telephone

+44 1133434104

Country

United Kingdom

Region code

UKE42 - Leeds

Internet address(es)

Main address

www.bipsolutions.com

Buyer's address

www.leeds.ac.uk

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

THIS IS A CONTRACT AWARD NOTICE - THIS TENDER IS NOW CLOSED. 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.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £255,000

II.2) Description

II.2.2) Additional CPV code(s)

- 66100000 - Banking and investment services

II.2.3) Place of performance

NUTS codes

- UKE42 - Leeds

Main site or place of performance

Leeds

II.2.4) Description of the procurement

THIS IS A CONTRACT AWARD NOTICE - THIS TENDER IS NOW CLOSED. 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

Quality criterion - Name: Core Service Requirements / Weighting: 15

Quality criterion - Name: Internet Banking / Weighting: 15

Quality criterion - Name: Implementation / Weighting: 8

Quality criterion - Name: Client Management / Weighting: 12

Quality criterion - Name: Innovation / Weighting: 15

Quality criterion - Name: Environmental, Social & Governance / Weighting: 25

Cost criterion - Name: Total Cost / Weighting: 10

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

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.2.1) Previous publication concerning this procedure

Notice number: [2023/S 000-005927](#)

Section V. Award of contract

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

19 July 2023

V.2.2) Information about tenders

Number of tenders received: 3

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 3

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

Lloyds Bank plc

25 Gresham Street

London

EC2V 7HN

Email

kate.manku@lloydsbanking.com

Telephone

+44 7824498594

Country

United Kingdom

NUTS code

- UKI - London

National registration number

00002065

Internet address

www.lloydsbank.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £255,000

Total value of the contract/lot: £255,000

Section VI. Complementary information

VI.3) Additional information

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=799378829>

GO Reference: GO-202381-PRO-23541357

VI.4) Procedures for review

VI.4.1) Review body

University of Leeds

Purchasing Office, 1 - 3 Lifton Villas, Lifton Place

Leeds

LS2 9JZ

Telephone

+44 1133434104

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

Telephone

+44 1133434104

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

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+44 1133434104

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