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Tender

Call for Competition For External Treasury Management Services

University of Bedfordshire

F02: Contract notice

Notice identifier: 2023/S 000-036700

Procurement identifier (OCID): ocds-h6vhtk-042563

Published 13 December 2023, 4:42pm

Section I: Contracting authority

I.1) Name and addresses

University of Bedfordshire

University Square

Luton

LU1 3JU

Contact

Damola Aladesiun

Email

damola.aladesiun@beds.ac.uk

Country

United Kingdom

NUTS code

UKH - East of England

Internet address(es)

Main address

<https://www.beds.ac.uk/>

Buyer's address

<https://www.in-tendhost.co.uk/universityofbedfordshire.aspx/Home>

I.3) Communication

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

<https://www.in-tendhost.co.uk/universityofbedfordshire.aspx/Home>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<https://www.in-tendhost.co.uk/universityofbedfordshire.aspx/Home>

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

I.4) Type of the contracting authority

Other type

Educational

I.5) Main activity

Education

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Call for Competition For External Treasury Management Services

Reference number

UoB/P CORP - 00000651

II.1.2) Main CPV code

- 66100000 - Banking and investment services

II.1.3) Type of contract

Services

II.1.4) Short description

Provision of External Treasury Management Services

II.1.5) Estimated total value

Value excluding VAT: £350,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKH2 - Bedfordshire and Hertfordshire

II.2.4) Description of the procurement

Provision of Treasury Management services

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: £350,000

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

Duration in months

84

This contract is subject to renewal

Yes

Description of renewals

Contract Term is 5 years with option to extend for a further 2 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

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted 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

31 January 2024

Local time

12:00pm

IV.2.3) Estimated date of dispatch of invitations to tender or to participate to selected candidates

28 February 2024

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

English

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

Ashaul Ali

University Square

Luton

LU1 3JU

Country

United Kingdom