

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/019767-2022>

Contract

## **Banking Services**

University of Reading

F03: Contract award notice

Notice identifier: 2022/S 000-019767

Procurement identifier (OCID): ocds-h6vhtk-02fe40

Published 20 July 2022, 1:33pm

## **Section I: Contracting authority**

### **I.1) Name and addresses**

University of Reading

Miller Building, Whiteknights

Reading

RG6 6AB

#### **Email**

[s.morse@reading.ac.uk](mailto:s.morse@reading.ac.uk)

#### **Telephone**

+44 1183788305

#### **Fax**

+44 1183788307

#### **Country**

United Kingdom

**NUTS code**

UKJ11 - Berkshire

**Internet address(es)**

Main address

[www.reading.ac.uk/procurement](http://www.reading.ac.uk/procurement)

Buyer's address

[www.in-tendorganiser.co.uk/theuniversityofreading](http://www.in-tendorganiser.co.uk/theuniversityofreading)

**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

UOR/PRO/21/026

#### **II.1.2) Main CPV code**

- 66100000 - Banking and investment services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

The University of Reading has a requirement for the provision of Corporate Banking services in relation to itself and its UK subsidiaries. The University requires a banking service which will include the provision and maintenance of up to 10 bank accounts and banking services associated with higher education banking arrangements, including an electronic banking platform for both domestic and international payment initiation and balance/transaction reporting.

#### **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: £675,000

### **II.2) Description**

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

- 66110000 - Banking services
- 66100000 - Banking and investment services

#### **II.2.3) Place of performance**

NUTS codes

- UKJ11 - Berkshire

#### **II.2.4) Description of the procurement**

The University of Reading has a requirement for the provision of Corporate Banking services in relation to itself and its UK subsidiaries. The University requires a banking service which will include the provision and maintenance of up to 10 bank accounts and banking services associated with higher education banking arrangements, including an electronic banking platform for both domestic and international payment initiation and balance/transaction reporting.

#### **II.2.5) Award criteria**

Price

#### **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: Yes

### **IV.2) Administrative information**

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2021/S 000-030409](#)

---

## **Section V. Award of contract**

### **Contract No**

UOR-PRO-21-026

### **Title**

University of Reading Banking Services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

18 July 2022

#### **V.2.2) Information about tenders**

Number of tenders received: 4

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: 4

Number of tenders received by electronic means: 4

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](mailto:kate.manku@lloydsbanking.com)

Telephone

+44 7824498594

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

00002065

Internet address

[www.lloydsbank.com](http://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: £750,000

Total value of the contract/lot: £750,000

---

## **Section VI. Complementary information**

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

University of Reading

Reading

Country

United Kingdom

Internet address

[www.reading.ac.uk/procurement](http://www.reading.ac.uk/procurement)