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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

Telephone

+44 1183788305

Fax

+44 1183788307

Country

United Kingdom

NUTS code

UKJ11 - Berkshire

Internet address(es)

Main address

www.reading.ac.uk/procurement

Buyer's address

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

Telephone

+44 7824498594

Country

United Kingdom

NUTS code

- UK - United Kingdom

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: £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