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Contract

## **Group Bas - Torus62nking Service**

Torus Group

F03: Contract award notice

Notice identifier: 2024/S 000-007535

Procurement identifier (OCID): ocds-h6vhtk-041acb

Published 8 March 2024, 2:05pm

### **Section I: Contracting authority**

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

Torus Group

Helene Central,, 4 Corporation Street

St Helens

WA9 1LD

#### **Contact**

Neil Gaskell

#### **Email**

[neil.gaskell@torus.co.uk](mailto:neil.gaskell@torus.co.uk)

#### **Telephone**

+44 7827801731

#### **Country**

United Kingdom

**Region code**

UKD - North West (England)

**Internet address(es)**

Main address

<https://www.torus.co.uk/>

**I.4) Type of the contracting authority**

Other type

Housing Association

**I.5) Main activity**

Housing and community amenities

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

Group Bas - Torus62nking Service

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

Services

**II.1.4) Short description**

General Banking Services / Cash Management

**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: £300,000

**II.2) Description**

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

- 66110000 - Banking services

**II.2.3) Place of performance**

NUTS codes

- UKD - North West (England)

Main site or place of performance

NORTH WEST (ENGLAND)

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

General Banking / Cash Management

**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

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

VEAT 2023/S 000-034079 previously posted with no challenge. Services are considered out of scope of PCR Regs.

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

Notice number: [2023/S 000-034079](#)

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## **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**

2 March 2024

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

Number of tenders received: 1

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

#### **V.2.3) Name and address of the contractor**

National Westminster Bank PLC

250 Bishopsgate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

929027

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: £300,000

Total value of the contract/lot: £300,000

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## **Section VI. Complementary information**

### **VI.3) Additional information**

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=847991713>

GO Reference: GO-202438-PRO-25452834

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

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

Torus Group

Bank House

Warrington

WA1 1RH

Telephone

+44 8006781894

Country

United Kingdom