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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

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

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

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](#)

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

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