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Award

## **Group Banking Services - Torus62**

Torus62 Ltd

F15: Voluntary ex ante transparency notice

Notice identifier: 2023/S 000-034079

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

Published 17 November 2023, 12:05pm

### **Section I: Contracting authority/entity**

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

Torus62 Ltd

Helena Central, 4 Corporation Street

St Helens

WA9 1LD

#### **Contact**

Neil Gaskell

#### **Email**

[procurementteam@torus.co.uk](mailto:procurementteam@torus.co.uk)

#### **Telephone**

+44 1925452404

#### **Country**

United Kingdom

**Region code**

UKD - North West (England)

**Internet address(es)**

Main address

<https://www.delta-esourcing.com/>

Buyer's address

[www.torus.co.uk](http://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 Banking Services - Torus62

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

- 66110000 - Banking services

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

Services

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

General Banking Services, including:

Automated payments

Cash payments

Manual payments

Mobile cheque banking

Paying in services

BACS Usage

BACS Files Processed

#### **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: £220,000

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

#### **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 Services:

Automated payments

Cash payments

Manual payments

Mobile cheque banking

Paying in services

BACS Usage

BACS Files Processed

#### **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

#### **II.2.14) Additional information**

Cost of change considered to outweigh any possible savings from switching supplier

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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:

Following discussions and advice from with Crown Commercial Service Specialists we consider these services to be outside current regulations. Also, the cost of change outweighs any possible savings. If no challenges are made to this notice, our intention is to agree a 4 year contract with our current service provider Natwest PLC.

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: No

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

A contract/lot is awarded: Yes

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

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

16 November 2023

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

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

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

National Westminster Bank PLC

250 Bishopsgate

London

EC2M 4AA

Country

United Kingdom

NUTS code

- UKI4 - Inner London – East

National registration number

929027

The contractor/concessionaire is an SME

No

**V.2.4) Information on value of contract/lot/concession (excluding VAT)**

Initial estimated total value of the contract/lot/concession: £220,000

Total value of the contract/lot/concession: £220,000

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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=824215749>

GO Reference: GO-20231117-PRO-24452037

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

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

Public Procurement Review Service

London

Email

[publicprocurementreview@cabinetoffice.gov.uk](mailto:publicprocurementreview@cabinetoffice.gov.uk)

Country

United Kingdom