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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

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

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 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

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

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

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

Country

United Kingdom