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Award

TVCA-PROC-0663 - Interim Monitoring Officer Payment System

Tees Valley Combined Authority

UK5: Transparency notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-060633

Procurement identifier (OCID): ocds-h6vhtk-05a453 ([view related notices](#))

Published 29 September 2025, 4:07pm

Scope

Reference

TVCA-PROC-0663

Description

The Tees Valley Combined Authority intend to award a contract for a payment system which will enable salary payment to the Interim Monitoring Officer.

Contract 1. TVCA-PROC-0663 - Interim Monitoring Officer

Payment System

Supplier

- Paystream Accounting Services Limited

Contract value

- £263,250 excluding VAT
- £315,900 including VAT

Above the relevant threshold

Earliest date the contract will be signed

30 September 2025

Contract dates (estimated)

- 1 October 2025 to 10 August 2026
- Possible extension to 10 February 2027
- 1 year, 4 months, 10 days

Description of possible extension:

Optional 6 month extension at the discretion of the authority, who in this instance is the Tees Valley Combined Authority.

Main procurement category

Services

CPV classifications

- 79900000 - Miscellaneous business and business-related services

Contract locations

- UKC13 - Darlington

Other information

Conflicts assessment prepared/revised

Yes

Procedure

Procedure type

Direct award

Direct award justification

Extreme and unavoidable urgency

Interim Monitoring Officer made the decision that they wanted to be paid via this external organisation. Due to the situation the authority is in and the necessity from a compliance

and stability standpoint to have a stable direction from a governance perspective, it had no option but to comply with the request from the employee.

Supplier

Paystream Accounting Services Limited

- Companies House: 07598955

Mansion House, Manchester Road

Altrincham, Cheshire

WA14 4RW

United Kingdom

Email: accounts.info@paystream.co.uk

Region: UKD34 - Greater Manchester South West

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. TVCA-PROC-0663 - Interim Monitoring Officer Payment System

Contracting authority

Tees Valley Combined Authority

- Public Procurement Organisation Number: PDNG-8971-ZVCR

Teesside Airport Business Suite, Teesside International Airport

Darlington

DL2 1NJ

United Kingdom

Email: procurement@teesvalley-ca.gov.uk

Region: UKC13 - Darlington

Organisation type: Public authority - sub-central government