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Award

Provision of a Group Wide Banking Solution

The Swaythling Housing Society Ltd (Trading as Abri)

UK6: Contract award notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-002279

Procurement identifier (OCID): ocds-h6vhtk-059f7d ([view related notices](#))

Published 12 January 2026, 1:43pm

Scope

Description

Starting on the 23rd of September at 12:00Noon Abri will launch a tender to locate a supplier to cover the following requirements:

Post combination with Silva, there are 12 main entities within the Abri group. Using around 159 bank accounts which it currently operates. Most are wholly owned, however some are Joint Ventures. 139 accounts are sinking funds which are used for major estate or building repairs. These accounts are funded by leaseholders and from accounts within the group which collect rent.

Abri use Open Accounts accounting system and EBIS, Open Housing and Selfserve for invoice approvals, which then feeds into Open accounts in order to create payment runs for invoices due and approved.

Payment and collection types including transaction volumes are included in Appendix A. The group is not directly exposed to exchange rate movements in any currency

The Group has separate receivable and payables accounts. There are same entity sweeps daily to zero balance the receivable accounts and payable accounts with funds sweeping to the main accounts for Abri and Swaythling, however there is no cash pooling or sweeping between entity accounts currently

Currently Abri use the bank online portal's to obtain bank statements for most of the accounts with some being sent via email where an entity is not a party to the online banking platform.

Contract 1. Provision of Banking Services

Supplier

- [Barclays PLC](#)

Contract value

- £600,000 including VAT

Above the relevant threshold

Award decision date

12 January 2026

Date assessment summaries were sent to tenderers

12 January 2026

Standstill period

- End: 21 January 2026

- 8 working days

Earliest date the contract will be signed

31 January 2026

Contract dates (estimated)

- 1 March 2026 to 1 March 2029
- Possible extension to 1 March 2032
- 6 years, 1 day

Description of possible extension:

The extension is broken into the option to extend by three twelve month periods as per the initial ITT.

Main procurement category

Services

CPV classifications

- 66110000 - Banking services
- 66170000 - Financial consultancy, financial transaction processing and clearing-house services

Information about tenders

- 5 tenders received
- 5 tenders assessed in the final stage:
 - 0 submitted by small and medium-sized enterprises (SME)
 - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts
- 4 suppliers unsuccessful (details included for contracts over £5 million)

Submission

Submission type

Tenders

Procedure

Procedure type

Competitive flexible procedure

Supplier

Barclays PLC

- Companies House: 00048839

1 Churchill Place

Canary Wharf

E14 5HP

United Kingdom

Email: andy.taylor9@barclays.com

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Supported employment provider: No

Public service mutual: No

Contract 1. Provision of Banking Services

Contracting authority

The Swaythling Housing Society Ltd (Trading as Abri)

- Mutuals Public Register: 10237R

Collins House, Bishopstoke Road

Eastleigh

SO50 6AD

United Kingdom

Contact name: Ben Page

Email: procurement.team@abri.co.uk

Website: <http://www.Abri.co.uk>

Region: UKJ35 - South Hampshire

Organisation type: Public authority - sub-central government