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Contract

## **BAF25040 - Treasury Management**

Barcud Shared Services

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-002929

Procurement identifier (OCID): ocds-h6vhtk-059d97 ([view related notices](#))

Published 14 January 2026, 9:18am

### **Scope**

### **Description**

BAF25040 – Treasury Management, being the full provision of treasury management services for a fixed three-year term, including review of the Treasury Management Policy and Strategy and business model, provision of market data and updates, and attendance at up to three meetings per year, with any additional services (e.g., new loan arrangements or further meetings) payable at the tendered hourly/daily rates plus reasonable expenses in accordance with clause 3.10 of the specification. Further information on the tender requirements may be found within the associated tender specification.

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### **Contract 1. Standard Service Agreement**

## **Supplier**

- Savills (UK) Limited

## **Contract value**

- £41,666.67 excluding VAT
- £50,000 including VAT

Below the relevant threshold

## **Date signed**

3 December 2025

## **Contract dates**

- 10 December 2025 to 9 December 2028
- Possible extension to 9 December 2030
- 5 years

Description of possible extension:

+1 year, +1 year.

## **Main procurement category**

Services

## **CPV classifications**

- 79000000 - Business services: law, marketing, consulting, recruitment, printing and security
- 66000000 - Financial and insurance services

## **Contract locations**

- UKL2 - East Wales

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## **Procedure**

### **Procedure type**

Below threshold - open competition

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## **Supplier**

### **Savills (UK) Limited**

- Public Procurement Organisation Number: PMWL-7877-TDBZ

33 Margaret Street

London

W1G 0JD

United Kingdom

Email: [pstendering@savills.com](mailto:pstendering@savills.com)

Region: UKI32 - Westminster

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Standard Service Agreement

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## Contracting authority

### Barcud Shared Services

- Public Procurement Organisation Number: PVGZ-2679-RJTL

2 Alexandra Gate Ffordd Pengam

Cardiff

CF24 2SA

United Kingdom

Email: [procurement@barcudsharedservices.org.uk](mailto:procurement@barcudsharedservices.org.uk)

Region: UKL22 - Cardiff and Vale of Glamorgan

Organisation type: Public undertaking (commercial organisation subject to public authority oversight)

Devolved regulations that apply: Wales

