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Contract

Provision of Treasury Advisory Services

North East Lincolnshire Borough Council

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

Notice identifier: 2026/S 000-006823

Procurement identifier (OCID): ocds-h6vhtk-05ac63 ([view related notices](#))

Published 26 January 2026, 4:46pm

Scope

Reference

74948

Description

North East Lincolnshire Council (NELC) is seeking a Provider of Local Authority-specific Treasury Advisory services. As NELC provide a Treasury Management Service to Greater Lincolnshire Combined County Authority (GLCCA) support for that arrangement also forms part of the contract specification

Contract 1. Provision of Treasury Advisory Services

Supplier

- ARLINGCLOSE LIMITED

Contract value

- £67,400 excluding VAT
- £80,880 including VAT

Below the relevant threshold

Date signed

17 January 2026

Contract dates

- 18 January 2026 to 18 January 2029
- Possible extension to 18 January 2030
- 4 years, 1 day

Description of possible extension:

Option to extend for one further year.

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKE13 - North and North East Lincolnshire
- UKF30 - Lincolnshire

Procedure

Procedure type

Below threshold - open competition

Supplier

ARLINGCLOSE LIMITED

- Companies House: 02853836
- Public Procurement Organisation Number: PRVM-8193-CLCQ

Barclays Bank Chambers

Stratford Upon Avon

CV37 6AH

United Kingdom

Email: info@arlingclose.com

Website: <https://www.arlingclose.com/>

Region: UKG13 - Warwickshire

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. Provision of Treasury Advisory Services

Contracting authority

North East Lincolnshire Borough Council

- Public Procurement Organisation Number: PXNN-3676-XCQV

Municipal Offices, Town Hall Square

Grimsby

DN31 1HU

United Kingdom

Email: procurement@nelincs.gov.uk

Website: <http://www.nelincs.gov.uk>

Region: UKE13 - North and North East Lincolnshire

Organisation type: Public authority - sub-central government

Other organisations

These organisations are carrying out the procurement, or part of it, on behalf of the contracting authorities.

North Lincolnshire Council

Summary of their role in this procurement: Greater Lincolnshire Combined County Authority (GLCCA)

- Public Procurement Organisation Number: PDZY-9248-XLCG

Church Square House

Scunthorpe

DN15 6NL

United Kingdom

Email: procurement@northlincs.gov.uk

Region: UKE13 - North and North East Lincolnshire

Lincolnshire County Council

Summary of their role in this procurement: Greater Lincolnshire Combined County Authority (GLCCA)

- Public Procurement Organisation Number: PGRB-3736-CHZN

County Offices, Newland

Lincoln

LN1 1YL

United Kingdom

Email: Procurement.Lincolnshire@lincolnshire.gov.uk

Website: <https://www.lincolnshire.gov.uk/>

Region: UKF30 - Lincolnshire

Contact organisation

Contact North East Lincolnshire Borough Council for any enquiries.