

Important

This procurement was [cancelled](#) before the tender submission deadline.

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/009740-2025>

Tender

Provision of Treasury Management Services

BARCUD SHARED SERVICES LIMITED

Valleys to Coast Housing Limited

UK4: Tender notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-009740

Procurement identifier (OCID): ocds-h6vhtk-04ee12 ([view related notices](#))

Published 17 March 2025, 4:29pm

Scope

Reference

V2C25007

Description

Our client Valleys to Coast has a requirement for Treasury Management Services. And are looking for a suitably qualified and experienced management service to help develop, support and advise on various

aspects outlined below:

- Treasury management policy
- Treasury management strategy
- Credit ratings
- Market data/analysis
- 30 year business plan support
- Business planning assumptions
- Assistance with future lending requirements
- Assistance with lending negotiations

This contract requires the successful Tenderer to hold an up-to-date licence for Brixx software.

The contract duration for this contract is three (3) years.

Total value (estimated)

- £36,800 excluding VAT
- £46,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 21 April 2025 to 20 April 2028

- 3 years

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services
- 66000000 - Financial and insurance services

Contract locations

- UKL17 - Bridgend and Neath Port Talbot

Participation

Conditions of participation

Refer to ITT pack

Particular suitability

- Small and medium-sized enterprises (SME)
 - Voluntary, community and social enterprises (VCSE)
-

Submission

Enquiry deadline

24 March 2025, 5:00pm

Tender submission deadline

26 March 2025, 12:00pm

Submission address and any special instructions

<https://www.sell2wales.gov.wales/>

Tenders may be submitted electronically

Yes

Award criteria

Name	Type
Price Element	Price
Quality Element	Quality

Weighting description

Price & Quality

Procedure

Procedure type

Below threshold - open competition

Documents

Associated tender documents

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=328870

Invitation to tender

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=328871

Schedules 1-3 of tender pack specification, quality & price element

Contracting authorities

BARCUD SHARED SERVICES LIMITED

- Companies House: 12136070

2 Alexandra Gate Ffordd Pengam

Cardiff

CF24 2SA

United Kingdom

Email: procurement@barcudsharedservices.org.uk

Website: <http://www.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

Valleys to Coast Housing Limited

- Companies House: IP30205R

Tremains Business Park

Bridgend

CF31 1TZ

United Kingdom

Email: anna.cook@v2c.org.uk

Region: UKL17 - Bridgend and Neath Port Talbot

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

Devolved regulations that apply: Wales

Contact organisation

Contact [BARCUD SHARED SERVICES LIMITED](#) for any enquiries.