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Tender

## **Treasury Management Service**

London Borough of Sutton

Royal Borough of Kingston Upon Thames

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

Notice identifier: 2026/S 000-010579

Procurement identifier (OCID): ocds-h6vhtk-06492a

Published 5 February 2026, 3:07pm

## **Scope**

## **Reference**

DN804325

## **Description**

Under a Shared Services Agreement, the London Borough of Sutton is seeking bids for the provision of Treasury Management Advice Services for itself and the Royal Borough of Kingston-upon-Thames. Since the services being requested are the same for each authority, it is expected that some "benefits of scale" will be realised. Sutton shall only award the contract to one supplier to provide services for each Borough. The contract period is 36 months with an option to extend for 12 further months at the sole discretion of the Council.

Estimated value:£133,600.00

### **Total value (estimated)**

- £133,600 excluding VAT
- £160,000 including VAT

Below the relevant threshold

### **Contract dates (estimated)**

- 1 April 2026 to 31 March 2029
- Possible extension to 31 March 2030
- 4 years

Description of possible extension:

There is an option to extend for a further 12 months at the sole discretion of the London Borough of Sutton in consultation with the Royal Borough of Kingston upon Thames.

### **Main procurement category**

Services

### **CPV classifications**

- 66600000 - Treasury services

### **Contract locations**

- UKC - North East (England)
- UKD - North West (England)

- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

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## **Participation**

### **Particular suitability**

Small and medium-sized enterprises (SME)

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## **Submission**

### **Enquiry deadline**

20 February 2026, 4:00pm

### **Tender submission deadline**

27 February 2026, 12:00pm

## **Submission address and any special instructions**

<https://www.londontenders.org/>

## **Tenders may be submitted electronically**

Yes

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## **Award criteria**

The weighting for this contract opportunity is as follows;

Quality 60%

Social Value 10%

Price 30%

More information can be found in the Supplier Guidance and the online questionnaire available via the London Tender Portal DN804325

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## **Procedure**

### **Procedure type**

Below threshold - open competition

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## Documents

### Associated tender documents

<https://www.londontenders.org/>

The tender documents for this contract opportunity are available via the London Tender Portal <https://www.londontenders.org/> reference DN804325

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## Contracting authorities

### London Borough of Sutton

- Public Procurement Organisation Number: PJMC-1445-VCVG

Civic Offices, St Nicholas Way

Sutton

SM1 1EA

United Kingdom

Email: [commercial.procurement@sutton.gov.uk](mailto:commercial.procurement@sutton.gov.uk)

Region: UKI63 - Merton, Kingston upon Thames and Sutton

Organisation type: Public authority - sub-central government

## **Royal Borough of Kingston Upon Thames**

- Public Procurement Organisation Number: PWRN-9366-HZGV

Guildhall

Kingston upon Thames

KT1 1EU

United Kingdom

Email: [commissioning@kingston.gov.uk](mailto:commissioning@kingston.gov.uk)

Region: UKI63 - Merton, Kingston upon Thames and Sutton

Organisation type: Public authority - sub-central government

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## **Contact organisation**

Contact London Borough of Sutton for any enquiries.