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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)

Participation

Particular suitability

Small and medium-sized enterprises (SME)

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

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

Procedure

Procedure type

Below threshold - open competition

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

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

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

Region: UKI63 - Merton, Kingston upon Thames and Sutton

Organisation type: Public authority - sub-central government

Contact organisation

Contact London Borough of Sutton for any enquiries.