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Tender

MVH25004 - Provision of Treasury Management Services

Barcud Shared Services
Merthyr Valleys Homes Limited

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

Notice identifier: 2025/S 000-016258

Procurement identifier (OCID): ocds-h6vhtk-0505ae

Published 22 April 2025, 2:17pm

Scope

Description

Qualified and experienced management service to help develop, support and advise on various aspects outlined below:

Treasury Management Policy

Treasury Management Strategy

Market Data Analysis

Loan Advice & Negotiation

Investment Advice

Total value (estimated)

- £12,000 excluding VAT
- £14,999 including VAT

Below the relevant threshold

Contract dates (estimated)

- 2 June 2025 to 1 June 2027
- Possible extension to 1 June 2028
- 3 years

Description of possible extension:

Duration of the contract is 2 + 1 years

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKL15 - Central Valleys

Participation

Conditions of participation

As per ITT

Particular suitability

Small and medium-sized enterprises (SME)

Submission

Enquiry deadline

1 May 2025, 12:00pm

Tender submission deadline

8 May 2025, 12:00pm

Submission address and any special instructions

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

Tenders may be submitted electronically

Yes

Award criteria

Name	Type	Weighting
Quality	Quality	60.00%
Price	Price	40.00%

Procedure

Procedure type

Below threshold - open competition

Documents

Associated tender documents

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload

[.aspx?id=331704](#)

ITT - MVH25004 (2).

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331705

Appendix 1 - Foundation Questions - MVH25004 (1).

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331706

Appendix 2 - Quality Questions - MVH25004 (1).

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331707

Appendix 3 - Community Benefits Menu - MVH25004 (1).

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331708

Appendix 4 - Specification - MVH25004 (1).

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331709

Appendix 5 - Price Schedule - MVH25004.

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=331710

Appendix 6 - MVH Standard Services Agreement - MVH25004.

Contracting authorities

Barcud Shared Services

- Companies House: 12136070

2 Alexandra Gate Ffordd Pengam

Cardiff

CF24 2SA

United Kingdom

Contact name: Catherine Sizer

Email: cath@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

Merthyr Valleys Homes Limited

- Companies House: IP030532

22 Lansbury Road

Merthyr Tydfil

CF481HA

United Kingdom

Contact name: Marisa Cass

Email: marisa.cass@mvhomes.org.uk

Region: UKL15 - Central Valleys

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

Devolved regulations that apply: Wales

Contact organisation

Contact [Barcud Shared Services](#) for any enquiries.

