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Tender

BT252 - Treasury Management System

Westminster City Council

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

Notice identifier: 2025/S 000-032599

Procurement identifier (OCID): ocds-h6vhtk-054947

Published 16 June 2025, 1:42pm

Scope

Reference

BT252

Description

Westminster City Council (WCC) is seeking to procure a robust and cost-effective Treasury Management System (TMS) on behalf of the Tri-Borough (London Borough of Hammersmith and Fulham and Royal Borough of Kensington and Chelsea) and the London Borough of Bexley that will enhance and support the Council's daily operational and strategic treasury management activities. This is critical software that helps to manage the treasury function for the council.

WCC provides treasury services for four councils and each currently uses the same system.

Total value (estimated)

- £75,000 excluding VAT
- £90,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 4 August 2025 to 3 July 2027
- Possible extension to 3 July 2028
- 2 years, 11 months

Description of possible extension:

Service team opts to extend at their discretion.

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services
- 48170000 - Compliance software package
- 72212170 - Compliance software development services
- 48100000 - Industry specific software package
- 72212100 - Industry specific software development services
- 48812000 - Financial information systems
- 48441000 - Financial analysis software package

- 48411000 - Investment management software package
- 48442000 - Financial systems software package

Participation

Particular suitability

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

Submission

Enquiry deadline

10 July 2025, 5:00pm

Tender submission deadline

14 July 2025, 5:00pm

Submission address and any special instructions

You can click 'register' to create a log in for the procurement portal via this link:

https://wcc.ukp.app.jaggaer.com/esop/ogc-host/public/wcc/web/login.jst?VISITORID=95cbae3a-3db5-476e-8d1a-8e09cf1fba37&_ncp=1743164084024.1755011-1

Once you have created an account, you can log into the opportunity via this link:

<https://wcc.ukp.app.jaggaer.com/go/83104907019778BFC7D0>

Tenders may be submitted electronically

Yes

Award criteria

Most Advantageous Tender:

Quality - 70%

Price - 30%

Procedure

Procedure type

Below threshold - open competition

Contracting authority

Westminster City Council

- Public Procurement Organisation Number: PJVD-6261-BPPJ

64 Victoria Street

London

SW1E 6QP

United Kingdom

Email: buyingteam@westminster.gov.uk

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

Region: UKI32 - Westminster

Organisation type: Public authority - sub-central government