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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
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## **Participation**

### **Particular suitability**

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

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## **Award criteria**

Most Advantageous Tender:

Quality - 70%

Price - 30%

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## **Procedure**

### **Procedure type**

Below threshold - open competition

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## **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](mailto:buyingteam@westminster.gov.uk)

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

Region: UKI32 - Westminster

Organisation type: Public authority - sub-central government