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Tender

BAF25040 – Treasury Management

Barcud Shared Services
Bron Afon Community Housing

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

Notice identifier: 2025/S 000-057880

Procurement identifier (OCID): ocds-h6vhtk-059d97 ([view related notices](#))

Published 18 September 2025, 5:04pm

Scope

Description

BAF25040 – Treasury Management, being the full provision of treasury management services for a fixed three-year term, including review of the Treasury Management Policy and Strategy and business model, provision of market data and updates, and attendance at up to three meetings per year, with any additional services (e.g., new loan arrangements or further meetings) payable at the tendered hourly/daily rates plus reasonable expenses in accordance with clause 3.10 of the specification.

Further information on the tender requirements may be found within the associated tender specification.

Total value (estimated)

- £41,667 excluding VAT
- £50,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 27 October 2025 to 26 October 2028
- Possible extension to 26 October 2030
- 5 years

Description of possible extension:

+1 Year, +1 Year

Main procurement category

Services

CPV classifications

- 79210000 - Accounting and auditing services
- 66600000 - Treasury services

Contract locations

- UKL2 - East Wales
- UKL - Wales

Participation

Conditions of participation

As per ITT

Particular suitability

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

Submission

Enquiry deadline

26 September 2025, 11:59pm

Tender submission deadline

3 October 2025, 12:00pm

Submission address and any special instructions

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

Tenders may be submitted electronically

Yes

Award criteria

Name	Description	Type	Weighting
Price	Price	Price	60.00%
Quality	Quality	Quality	40.00%

Procedure

Procedure type

Below threshold - open competition

Documents

Associated tender documents

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346327

BAF25040 - ITT

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346329

BAF25040 - Appendix 1 - Foundation Questions

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346336

BAF25040 - Appendix 2 - Quality Questions

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346344

BAF25040 - Appendix 2.1 - Community Benefits Menu

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346347

BAF25040 - Appendix 3 - Price Element

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346348

BAF25040 - Appendix 4 - Specification

https://www.sell2wales.gov.wales/Assets/NoticeBuilder_FileDownload.aspx?id=346349

BAF25040 - Appendix 5 - Standard Service Agreement

Contracting authorities

Barcud Shared Services

- Public Procurement Organisation Number: PVGZ-2679-RJTL

2 Alexandra Gate Ffordd Pengam

Cardiff

CF24 2SA

United Kingdom

Email: Procurement@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

Bron Afon Community Housing

- Public Procurement Organisation Number: PXNR-8684-VBLL

Ty Bron Afon, William Brown Close

Cwmbran

NP44 3AB

United Kingdom

Email: procurement@barcudsharedservices.org.uk

Region: UKL16 - Gwent 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.