

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/058648-2025>

Tender

## Provision of a Group Wide Banking Solution

The Swaythling Housing Society Ltd (Trading as Abri)

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

Notice identifier: 2025/S 000-058648

Procurement identifier (OCID): ocds-h6vhtk-059f7d ([view related notices](#))

Published 22 September 2025, 4:24pm

## Scope

## Description

Starting on the 23rd of September at 12:00Noon Abri will launch a tender to locate a supplier to cover the following requirements:

Post combination with Silva, there are 12 main entities within the Abri group. Using around 159 bank accounts which it currently operates. Most are wholly owned, however some are Joint Ventures. 139 accounts are sinking funds which are used for major estate or building repairs. These accounts are funded by leaseholders and from accounts within the group which collect rent.

Abri use Open Accounts accounting system and EBIS, Open Housing and Selfserve for invoice approvals, which then feeds into Open accounts in order to create payment runs for invoices due and approved.

Payment and collection types including transaction volumes are included in Appendix A. The group is not directly exposed to exchange rate movements in any currency

The Group has separate receivable and payables accounts. There are same entity sweeps daily to zero balance the receivable accounts and payable accounts with funds sweeping to the main accounts for Abri and Swaythling, however there is no cash pooling or sweeping between entity accounts currently

Currently Abri use the bank online portal's to obtain bank statements for most of the accounts with some being sent via email where an entity is not a party to the online banking platform.

### **Total value (estimated)**

- £600,000 excluding VAT
- £7,199,999 including VAT

Above the relevant threshold

### **Contract dates (estimated)**

- 1 March 2026 to 1 March 2032
- 6 years, 1 day

### **Main procurement category**

Services

### **CPV classifications**

- 66110000 - Banking services
- 66170000 - Financial consultancy, financial transaction processing and clearing-house services

### **Contract locations**

- UKC - North East (England)
- UKD - North West (England)

- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKJ - South East (England)
- UKK - South West (England)

---

## **Submission**

### **Enquiry deadline**

3 October 2025, 12:00pm

### **Submission type**

Tenders

### **Tender submission deadline**

23 October 2025, 12:00pm

### **Submission address and any special instructions**

All responses to be submitted digitally via In-Tend at <https://intendhost.co.uk/abri/aspx/Home>

**Tenders may be submitted electronically**

Yes

## **Languages that may be used for submission**

English

## **Award decision date (estimated)**

28 November 2025

---

## **Award criteria**

<b>Name</b>	<b>Description</b>	<b>Type</b>
Simple description	The Award Criteria can be found within the CFP with the following titles: Receivables Criteria Payments Criteria Cash Management Criteria Ancillary Criteria	Price

## **Weighting description**

The Award Criteria can be found within the CFP with the following titles:

Receivables Criteria

Payments Criteria

Cash Management Criteria

Ancillary Criteria

## Other information

### Payment terms

30days Post Valid Invoice

### Conflicts assessment prepared/revised

Yes

---

## Procedure

### Procedure type

Competitive flexible procedure

### Competitive flexible procedure description

Post combination with Silva, there are 12 main entities within the Abri group. Using around 159 bank accounts which it currently operates. Most are wholly owned, however some are Joint Ventures. 139 accounts are sinking funds which are used for major estate or building repairs. These accounts are funded by leaseholders and from accounts within the group which collect rent.

Abri use Open Accounts accounting system and EBIS, Open Housing and Selfserve for invoice approvals, which then feeds into Open accounts in order to create payment runs for invoices due and approved.

Payment and collection types including transaction volumes are included in Appendix A. The group is not directly exposed to exchange rate movements in any currency

The Group has separate receivable and payables accounts. There are same entity sweeps daily to zero balance the receivable accounts and payable accounts with funds sweeping to the main accounts for Abri and Swaythling, however there is no cash pooling or sweeping between entity accounts currently

Currently Abri use the bank online portal's to obtain bank statements for most of the accounts with some being sent via email where an entity is not a party to the online banking platform.

---

## Documents

### Associated tender documents

<https://in-tendhost.co.uk/abri/aspx/Home>

---

### Contracting authority

#### **The Swaythling Housing Society Ltd (Trading as Abri)**

- Mutuals Public Register: 10237R

Collins House, Bishopstoke Road

Eastleigh

SO50 6AD

United Kingdom

Contact name: Ben Page

Email: [procurement.team@abri.co.uk](mailto:procurement.team@abri.co.uk)

Website: <http://www.Abri.co.uk>

Region: UKJ35 - South Hampshire

Organisation type: Public authority - sub-central government