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Tender

Provision of Treasury Advisory Services

North East Lincolnshire Borough Council

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

Notice identifier: 2025/S 000-064022

Procurement identifier (OCID): ocds-h6vhtk-05ac63 ([view related notices](#))

Published 10 October 2025, 10:00am

Scope

Reference

104211

Description

North East Lincolnshire Council (NELC) is seeking a Provider of Local Authority-specific Treasury Advisory services. As NELC provide a Treasury Management Service to Greater Lincolnshire Combined County Authority (GLCCA) support for that arrangement also forms part of the contract specification.

Total value (estimated)

- £100,000 excluding VAT
- £120,000 including VAT

Below the relevant threshold

Contract dates (estimated)

- 18 January 2026 to 17 January 2029
- Possible extension to 17 January 2030
- 4 years

Description of possible extension:

Optional 12 month extension.

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKE13 - North and North East Lincolnshire

Submission

Enquiry deadline

7 November 2025, 4:00pm

Tender submission deadline

14 November 2025, 12:00pm

Submission address and any special instructions

https://uk.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=98939&B=

Tenders may be submitted electronically

Yes

Award criteria

Please refer to the associated tender documents for the award criteria.

Procedure

Procedure type

Below threshold - open competition

Documents

Associated tender documents

<https://uk.eu-supply.com/login.asp?B=YORTENDER>

All associated tender documents are accessible via YORtender - <https://uk.eu-supply.com/login.asp?B=YORTENDER> Click on the link, then click on current tender opportunities and search for the opportunity using the reference number.

Contracting authority

North East Lincolnshire Borough Council

- Public Procurement Organisation Number: PXNN-3676-XCQV

Municipal Offices, Town Hall Square

Grimsby, North East Lincolnshire

DN31 1HU

United Kingdom

Email: procurement@nelincs.gov.uk

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

Region: UKE13 - North and North East Lincolnshire

Organisation type: Public authority - sub-central government

Other organisations

These organisations are carrying out the procurement, or part of it, on behalf of the contracting authorities.

North Lincolnshire Council

Summary of their role in this procurement: North East Lincolnshire Council are procuring on behalf of the Greater Lincolnshire Combined County Authority which North Lincolnshire Council are a constituent member.

- Public Procurement Organisation Number: PDZY-9248-XLCG

Church Square House, High Street

Scunthorpe

DN15 6NL

United Kingdom

Email: gary.bennett@nelincs.gov.uk

Region: UKE13 - North and North East Lincolnshire

Lincolnshire County Council

Summary of their role in this procurement: North East Lincolnshire Council are procuring on behalf of the Greater Lincolnshire Combined County Authority which Lincolnshire County Council are a constituent member.

- Public Procurement Organisation Number: PGRB-3736-CHZN

County Offices, Newland

Lincoln

LN1 1YL

United Kingdom

Email: gary.bennett@nelincs.gov.uk

Region: UKF30 - Lincolnshire

Contact organisation

Contact North East Lincolnshire Borough Council for any enquiries.