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Contract

Treasury Management Advisory Services

Gosport Borough Council

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-064109

Procurement identifier (OCID): ocds-h6vhtk-04e927 ([view related notices](#))

Published 10 October 2025, 11:47am

Scope

Reference

DN765844

Description

Gosport Borough Council is looking for a Treasury Management Advisory Service to support the Council and in-house treasury team with its Treasury and Capital Finance Function. The requirements of the service are set out in the documentation attached.

Contract 1. Treasury Management Advisory Services

Supplier

- ARLINGCLOSE LIMITED

Contract value

- £97,500 excluding VAT
- £117,000 including VAT

Below the relevant threshold

Date signed

7 October 2025

Contract dates

- 8 October 2025 to 30 June 2028
- Possible extension to 30 June 2030
- 4 years, 8 months, 24 days

Description of possible extension:

2 years optional extensions - 12 month increments

Main procurement category

Services

CPV classifications

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

Contract locations

- UK - United Kingdom

Procedure

Procedure type

Below threshold - open competition

Supplier

ARLINGCLOSE LIMITED

- Companies House: 02853836
- Public Procurement Organisation Number: PRVM-8193-CLCQ

Barclays Bank Chambers

Stratford Upon Avon

CV37 6AH

United Kingdom

Email: info@arlingclose.com

Website: <https://www.arlingclose.com/>

Region: UKG13 - Warwickshire

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Management Advisory Services

Contracting authority

Gosport Borough Council

- Public Procurement Organisation Number: PDWW-6167-XTWD

Town Hall, High Street

Gosport

PO12 1EB

United Kingdom

Email: procurement@gosport.gov.uk

Region: UKJ35 - South Hampshire

Organisation type: Public authority - sub-central government

