This is a published notice on the Find a Tender service: https://www.find-tender.service.gov.uk/Notice/064109-2025

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