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Contract

## Treasury Management Consultancy Services

Worcester City Council

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

Notice identifier: 2025/S 000-080998

Procurement identifier (OCID): ocds-h6vhtk-05f1a4

Published 9 December 2025, 11:47am

### Scope

### Description

Provision of Treasury Management Consultancy Services

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### Contract 1

### Supplier

- ARLINGCLOSE LIMITED

## **Contract value**

- £48,000 excluding VAT
- £57,600 including VAT

Below the relevant threshold

## **Date signed**

30 November 2025

## **Contract dates**

- 30 November 2025 to 29 November 2028
- 3 years

## **Main procurement category**

Services

## **CPV classifications**

- 66000000 - Financial and insurance services

## **Contract locations**

- UKG12 - Worcestershire
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## Procedure

### Procedure type

Below threshold - without competition

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## 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](mailto: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

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## Contracting authority

### Worcester City Council

- Public Procurement Organisation Number: PWCP-1821-QDRP

The Guildhall, High Street

Worcester

WR1 2EY

United Kingdom

Email: [procurement@worcester.gov.uk](mailto:procurement@worcester.gov.uk)

Region: UKG12 - Worcestershire

Organisation type: Public authority - sub-central government