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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

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
-

Procedure

Procedure type

Below threshold - without 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

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

Region: UKG12 - Worcestershire

Organisation type: Public authority - sub-central government