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Contract

## **Provision of Treasury Management Advisory Services**

The Highland Council

F03: Contract award notice

Notice identifier: 2026/S 000-000751

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

Published 6 January 2026, 3:19pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

The Highland Council

Glenurquhart Road

Inverness

IV3 5NX

#### **Contact**

Commercial and Procurement Shared Service

#### **Email**

[CPSSprocurement@aberdeencity.gov.uk](mailto:CPSSprocurement@aberdeencity.gov.uk)

#### **Telephone**

+44 1467530600

#### **Country**

United Kingdom

**NUTS code**

UKM50 - Aberdeen City and Aberdeenshire

**Internet address(es)**

Main address

<http://www.highland.gov.uk>

Buyer's address

[https://www.publiccontractsscotland.gov.uk/search/Search\\_AuthProfile.aspx?ID=AA00045](https://www.publiccontractsscotland.gov.uk/search/Search_AuthProfile.aspx?ID=AA00045)

**I.4) Type of the contracting authority**

Regional or local authority

**I.5) Main activity**

General public services

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Provision of Treasury Management Advisory Services

Reference number

HC/COR/TM/2025

#### **II.1.2) Main CPV code**

- 66600000 - Treasury services

#### **II.1.3) Type of contract**

Services

#### **II.1.4) Short description**

The Highland Council are inviting tenders for Treasury Management Advisory Services for a three-year period, with an option to extend by a further period of up to twelve months.

#### **II.1.6) Information about lots**

This contract is divided into lots: No

#### **II.1.7) Total value of the procurement (excluding VAT)**

Value excluding VAT: £82,140

## **II.2) Description**

#### **II.2.2) Additional CPV code(s)**

- 66600000 - Treasury services

#### **II.2.3) Place of performance**

NUTS codes

- UKM6 - Highlands and Islands

Main site or place of performance

Inverness

#### **II.2.4) Description of the procurement**

The Highland Council are inviting tenders for Treasury Management Advisory Services for a three-year period, with an option to extend by a further period of up to twelve months.

#### **II.2.5) Award criteria**

Quality criterion - Name: Quality / Weighting: 70

Price - Weighting: 30

#### **II.2.11) Information about options**

Options: Yes

Description of options

1 x12 month extension period

#### **II.2.13) Information about European Union Funds**

The procurement is related to a project and/or programme financed by European Union funds: No

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.1) Type of procedure**

Open procedure

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

### **IV.2) Administrative information**

#### **IV.2.1) Previous publication concerning this procedure**

Notice number: [2025/S 000-063339](#)

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## Section V. Award of contract

### Contract No

HC/COR/TM/2025

A contract/lot is awarded: Yes

#### V.2) Award of contract

##### V.2.1) Date of conclusion of the contract

23 December 2025

##### V.2.2) Information about tenders

Number of tenders received: 2

Number of tenders received from SMEs: 2

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 2

Number of tenders received by electronic means: 2

The contract has been awarded to a group of economic operators: No

##### V.2.3) Name and address of the contractor

MUFG Corporate Markets

19th Floor, 51 Lime Street

London

EC3M 7DQ

Email

[sandy.flight@mpms.mufg.com](mailto:sandy.flight@mpms.mufg.com)

Telephone

+44 7710504730

Country

United Kingdom

NUTS code

- UKI - London

The contractor is an SME

Yes

#### **V.2.4) Information on value of contract/lot (excluding VAT)**

Total value of the contract/lot: £82,140

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### **Section VI. Complementary information**

#### **VI.3) Additional information**

(SC Ref:819763)

#### **VI.4) Procedures for review**

##### **VI.4.1) Review body**

Inverness Sheriff Court

Inverness

Country

United Kingdom