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Award

COV - Treasury Advice Management (2026)

Coventry City Council

UK6: Contract award notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2026/S 000-002657

Procurement identifier (OCID): ocds-h6vhtk-05dd56 ([view related notices](#))

Published 13 January 2026, 1:15pm

Scope

Reference

COV - 23749

Description

Provision of Specialist advice for the management of Investment risk for Coventry City Council.

Contract 1

Supplier

- [MUFG Corporate Markets Treasury Limited](#)

Contract value

- £112,081.25 excluding VAT
- £134,497.50 including VAT

Above the relevant threshold

Award decision date

13 January 2026

Date assessment summaries were sent to tenderers

13 January 2026

Standstill period

- End: 22 January 2026
- 8 working days

Earliest date the contract will be signed

29 January 2026

Contract dates (estimated)

- 1 April 2026 to 31 March 2031

- Possible extension to 31 March 2033
- 7 years

Description of possible extension:

2x12 months extensions – no later than 31st March 2033

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Information about tenders

- 2 tenders received
 - 2 tenders assessed in the final stage:
 - 2 submitted by small and medium-sized enterprises (SME)
 - 0 submitted by voluntary, community and social enterprises (VCSE)
 - 1 supplier awarded contracts
 - 1 supplier unsuccessful (details included for contracts over £5 million)
-

Unsuccessful suppliers

- [Arlingclose Limited](#)

Procedure

Procedure type

Open procedure

Suppliers

Arlingclose Limited

- Public Procurement Organisation Number: PRVM-8193-CLCQ

Barclays Bank Chambers

Stratford Upon Avon

CV37 6AH

United Kingdom

Region: UKG13 - Warwickshire

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

MUFG Corporate Markets Treasury Limited

- Public Procurement Organisation Number: PPPQ-2821-MBPH

Central Square, 29 Wellington Street

Leeds

LS1 4DL

United Kingdom

Email: Robert.Baxter@mpms.mufg.com

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Supported employment provider: No

Public service mutual: No

Contract 1

Contracting authority

Coventry City Council

- Public Procurement Organisation Number: PMJC-6861-XJPP

Council House, Earl Street

Coventry

CV1 5RR

United Kingdom

Email: ProcurementContracts@coventry.gov.uk

Region: UKG33 - Coventry

Organisation type: Public authority - sub-central government