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Contract

0905/ON -Treasury Management & BRIXX Advisory Services - Lot 1: Treasury Management Services

Ongo Homes Limited

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

Notice identifier: 2025/S 000-017908

Procurement identifier (OCID): ocds-h6vhtk-0509fb

Published 30 April 2025, 11:38am

Scope

Reference

0905/ON

Description

This contract is for the provision of Treasury management advice. The Contractor will be required to provide strategic and operational support, and similar services, to the client, relating to the management of its treasury function, ensuring financial resilience, effective funding arrangements, and compliance with regulatory requirements.

The contracted services include, but are not limited to the provision of day-to-day treasury management advice relating to borrowing transactions, financial risk management, and the development of treasury policy and strategy.

Contract 1. Lot 1: Treasury Management Services

Supplier

- Allia C&C

Contract value

- £80,000 excluding VAT
- £96,000 including VAT

Below the relevant threshold

Date signed

29 April 2025

Contract dates

- 1 May 2025 to 30 April 2028
- Possible extension to 30 April 2030
- 5 years

Description of possible extension:

The initial contract period will be for a period of 36-months commencing from 1st May 2025, with the option to extend for a further 2 x 12-months subject to agreement by all parties.

Main procurement category

Services

Options

The right to additional purchases while the contract is valid.

The contract is for a retained treasury management service.

Day rates and hourly rates have been provided for additional work which may be required outside of the scope of the retainer.

Such work may include refinancing of treasury provisions.

Provisional costs for additional work have been included within the stated contract values.

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKE - Yorkshire and the Humber

Procedure

Procedure type

Below threshold - limited competition

Supplier

Allia C&C

Cheyne House, Crown Court, 62 63 Cheapside

London

EC2V 6AX

United Kingdom

Email: henrietta.podd@alliacc.com

Region: UKI31 - Camden and City of London

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1. Lot 1: Treasury Management Services

Contracting authority

Ongo Homes Limited

- Mutuals Public Register: RS007639
- Public Procurement Organisation Number: PDHV-4431-PHTR

Ongo House, Hight Street

Scunthorpe

DN15 6AT

United Kingdom

Contact name: John Baker

Telephone: +441724279900

Email: sepideh.jalilvand@ongo.co.uk

Website: <http://www.ongo.co.uk>

Region: UKE13 - North and North East Lincolnshire

Organisation type: Public authority - sub-central government