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Contract

Treasury Management Advice

Sheffield City Council

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

Notice identifier: 2026/S 000-018547

Procurement identifier (OCID): ocds-h6vhtk-065fe1

Published 2 March 2026, 2:59pm

Scope

Reference

76555

Description

Treasury consultancy services to provide advice on the following topics:

- Strategic Advice
- Interest Rate Forecasting and Economic Advice
- Interest Policy
- Credit Ratings
- Treasury Management Policy and Strategy
- Borrowing Policy

- Seminars and Training
 - Website
 - Accountancy Practices
 - Capital Finance
-

Contract 1. Treasury Management Advice

Supplier

- MUFG Corporate Markets Treasury Limited

Contract value

- £75,500 excluding VAT
- £90,600 including VAT

Below the relevant threshold

Date signed

2 March 2026

Contract dates

- 1 April 2026 to 31 March 2030

- 4 years

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKE32 - Sheffield

Procedure

Procedure type

Below threshold - without competition

Supplier

MUFG Corporate Markets Treasury Limited

19th Floor, 51 Lime Street

London

EC3M 7DQ

United Kingdom

Telephone: 07568 604648

Email: Robert.Baxter@mpms.mufg.com

Region: UKI31 - Camden and City of London

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Management Advice

Contracting authority

Sheffield City Council

- Public Procurement Organisation Number: PPQT-9425-JWVM

The Town Hall, Pinstone St

Sheffield

S1 2HH

United Kingdom

Email: procurement@sheffield.gov.uk

Region: UKE32 - Sheffield

Organisation type: Public authority - sub-central government