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Contract Salmon Treasurer Monthly Azure Hosting Fee (Incl Mgmt Fee)

LONDON & QUADRANT HOUSING TRUST

UK7: Contract details notice - Procurement Act 2023 - <u>view information about notice types</u> Notice identifier: 2025/S 000-021579 Procurement identifier (OCID): ocds-h6vhtk-0513f5 Published 15 May 2025, 10:09am

Scope

Description

Salmon Treasury Management System (TMS) is a specialised software solution used by the L&Q Treasury Team to streamline and optimise financial processes, enhance financial controls and improve the quality of financial information provided. The system is primarily used to maintain records and facilitate the management of treasury activities, including but not limited to bank accounts, loan facilities, investments in subsidiaries and cash investments for L&Q Group.

Contract 1

Supplier

• SALMON SOFTWARE LTD

Contract value

- £81,097.04 excluding VAT
- £81,097.04 including VAT

Below the relevant threshold

Date signed

10 March 2025

Contract dates

- 1 May 2025 to 1 May 2026
- 1 year, 1 day

Main procurement category

Services

CPV classifications

• 72000000 - IT services: consulting, software development, Internet and support

Contract locations

• UK - United Kingdom

Procedure

Procedure type

Below threshold - without competition

Supplier

SALMON SOFTWARE LTD

Pembroke Hall

Dublin

DO2 NX53

Ireland

Email: accounts@salmonsoftware.ie

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1

Contracting authority

LONDON & QUADRANT HOUSING TRUST

- Companies House: IP030441
- Public Procurement Organisation Number: PJQV-6311-TQXL

29-35 West Ham Lane

London

E15 4PH

United Kingdom

Email: <u>taramcnamara@lqgroup.org.uk</u>

Region: UKI41 - Hackney and Newham

Organisation type: Public authority - sub-central government

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