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Contract

## **Treasury Management Services**

Connexus Homes Limited

F03: Contract award notice

Notice identifier: 2025/S 000-023127

Procurement identifier (OCID): ocids-h6vhtk-051868

Published 20 May 2025, 11:38am

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

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

Connexus Homes Limited

The Gateway, The Auction Yard

Craven Arms

SY79BW

#### **Contact**

Jayne Stringer

#### **Email**

[jayne.stringer@connexus-group.co.uk](mailto:jayne.stringer@connexus-group.co.uk)

#### **Country**

United Kingdom

#### **Region code**

UKG22 - Shropshire CC

**Mutuals Public Register**

RS008376

**Internet address(es)**

Main address

<https://connexus-group.co.uk/>

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

Other type

Housing Association

**I.5) Main activity**

Housing and community amenities

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**Section II: Object**

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

**II.1.1) Title**

Treasury Management Services

Reference number

155478

**II.1.2) Main CPV code**

- 66600000 - Treasury services

**II.1.3) Type of contract**

Services

**II.1.4) Short description**

To provide treasury management services

#### **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: £37,500

### **II.2) Description**

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

NUTS codes

- UKG11 - Herefordshire, County of
- UKG22 - Shropshire CC

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

To provide the following services- Day to day treasury advice, Treasury Strategy and Covenants, Treasury Management Policy comprehensive annual review, Annual review of Business Plan and assumptions, Mark to Market of Fixed Rate Bank Debt and Derivatives, Economic Information, Board Meetings and Treasury Training, Regular Client Interaction and Funder Relations.

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

Quality criterion - Name: Quality / Weighting: 70

Cost criterion - Name: Cost / Weighting: 30

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

Options: No

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## **Section IV. Procedure**

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

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

Award of a contract without prior publication of a call for competition in the cases listed below

- The procurement falls outside the scope of application of the regulations

Explanation:

Call off contract awarded under National Framework Partnership Treasury Management Services Framework.

Contract Notice: 2024/S 000-023668

Award Notice: 2025/S 000-005523

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

The procurement is covered by the Government Procurement Agreement: Yes

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## **Section V. Award of contract**

### **Contract No**

155478

### **Title**

Connexus Treasury Management Services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

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

19 May 2025

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

Number of tenders received: 1

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

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

Savills (uk) Limited

London

Country

United Kingdom

NUTS code

- UKI - London

Companies House

02605138

The contractor is an SME

No

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

Initial estimated total value of the contract/lot: £37,500

Total value of the contract/lot: £37,500

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## **Section VI. Complementary information**

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

Call off via National Framework Partnership Treasury Services Framework.

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

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

Public Procurement Review Service

Cabinet Office

London

Country

United Kingdom