This is a published notice on the Find a Tender service: <a href="https://www.find-tender.service.gov.uk/Notice/025696-2024">https://www.find-tender.service.gov.uk/Notice/025696-2024</a>

### **Planning**

# **Treasury Framework**

**Peabody Trust** 

F01: Prior information notice

Prior information only

Notice identifier: 2024/S 000-025696

Procurement identifier (OCID): ocds-h6vhtk-048a9d

Published 13 August 2024, 4:05pm

# **Section I: Contracting authority**

## I.1) Name and addresses

Peabody Trust

45 Westminster Bridge Road

LONDON

SE17JB

#### Contact

Cheryl Barsdell

#### **Email**

procurement.enquiries@peabody.org.uk

### **Telephone**

+44 3001233456

### Country

**United Kingdom** 

## Region code

UK - United Kingdom

### Internet address(es)

Main address

www.delta-esourcing.com

Buyer's address

www.peabodygroup.org.uk

# I.3) Communication

Additional information can be obtained from the above-mentioned address

# I.4) Type of the contracting authority

Body governed by public law

# I.5) Main activity

Housing and community amenities

# **Section II: Object**

## II.1) Scope of the procurement

#### II.1.1) Title

**Treasury Framework** 

#### II.1.2) Main CPV code

• 66600000 - Treasury services

#### II.1.3) Type of contract

Services

#### II.1.4) Short description

This Prior Information Notice (PIN) seeks engagement with suppliers to gather information associated with the delivery of treasury, corporate finance and related services to gain a better understanding of the options available in this area. The information gathered with help inform the Contracting Authority of market capacity/capability and assist in the development of a new tendering exercise which is aiming at establishing a framework agreement for suppliers of treasury, corporate finance and related services. The Contracting Authority intends to engage with suppliers via a pre-market engagement exercise. Suppliers interested in participating in such pre-market engagement should respond by 2 September 2024.

### II.1.5) Estimated total value

Value excluding VAT: £1,000,000

### II.1.6) Information about lots

This contract is divided into lots: No

### II.2) Description

### II.2.3) Place of performance

**NUTS** codes

UK - United Kingdom

Main site or place of performance

**UNITED KINGDOM** 

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

This Prior Information Notice (PIN) seeks engagement with suppliers to gather information associated with the delivery of treasury, corporate finance and related services to gain a better understanding of the options available in this area. The information gathered with help inform the Contracting Authority of market capacity/capability and assist in the development of a new tendering exercise which is aiming at establishing a framework agreement for suppliers of treasury, corporate finance and related services. The Contracting Authority intends to engage with suppliers via a pre-market engagement exercise. Suppliers interested in participating in such pre-market engagement should respond by 2 September 2024.

## II.3) Estimated date of publication of contract notice

1 October 2024

## **Section IV. Procedure**

## **IV.1) Description**

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

The procurement is covered by the Government Procurement Agreement: No

# Section VI. Complementary information

## VI.3) Additional information

Suppliers should note that this is a Pre-Market Engagement exercise not a competitive tender process. The participation of a supplier in this pre-market engagement will not constitute any contractual agreement between suppliers and the Contracting Authority. A supplier's participation, or lack of participation, in this pre-market engagement shall not impact the ability of the economic operator to participate in any resulting tender exercise. Suppliers should also note that an interest indicated does not constitute a commitment to participate in any future tendering exercise.

For more information about this opportunity, please visit the Delta eSourcing portal at:

https://www.delta-esourcing.com/tenders/UK-UK-LONDON:-Treasury-services./UHVHA34CE6

To respond to this opportunity, please click here:

https://www.delta-esourcing.com/respond/UHVHA34CE6

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