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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

SE1 7JB

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

<http://www.delta-esourcing.com>

Buyer's address

<http://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 will 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

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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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