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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](mailto: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](http://www.delta-esourcing.com)

Buyer's address

[www.peabodygroup.org.uk](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

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## **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

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## **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

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## 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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