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Contract

Treasury Management Consultancy

Hertsmere Borough Council

UK7: Contract details notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-031051

Procurement identifier (OCID): ocds-h6vhtk-054597

Published 9 June 2025, 4:22pm

Scope

Reference

HC246

Description

Treasury Management Consultancy Services

Contract 1

Supplier

- MUFG Corporate Markets Treasury Limited

Contract value

- £34,860 excluding VAT
- £41,832 including VAT

Below the relevant threshold

Date signed

7 May 2025

Contract dates

- 7 May 2025 to 6 May 2028
- Possible extension to 6 May 2029
- 4 years

Description of possible extension:

At Council discretion

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKH23 - Hertfordshire

Procedure

Procedure type

Below threshold - without competition

Supplier

MUFG Corporate Markets Treasury Limited

19th floor, 51 Lime Street

London

EC3M 7DQ

United Kingdom

Email: Amanda.Reino@mpms.mufg.com

Region: UKI31 - Camden and City of London

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1

Contracting authority

Hertsmere Borough Council

- Public Procurement Organisation Number: PNWN-1432-TXYZ

Civic Offices, Elstree Way

Borehamwood

WD6 1WA

United Kingdom

Email: procurement@hertsmere.gov.uk

Region: UKH23 - Hertfordshire

Organisation type: Public authority - sub-central government