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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

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## 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

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## **Procedure**

### **Procedure type**

Below threshold - without competition

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## **Supplier**

### **MUFG Corporate Markets Treasury Limited**

19th floor, 51 Lime Street

London

EC3M 7DQ

United Kingdom

Email: [Amanda.Reino@mpms.mufg.com](mailto: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

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## 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](mailto:procurement@hertsmere.gov.uk)

Region: UKH23 - Hertfordshire

Organisation type: Public authority - sub-central government