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Contract

Treasury Framework Agreement

Peabody Trust

F03: Contract award notice

Notice identifier: 2025/S 000-045251

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

Published 1 August 2025, 2:05pm

Section I: Contracting authority

I.1) Name and addresses

Peabody Trust

45 Westminster Bridge Road

London

SE1 7JB

Contact

Procurement Team

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>

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 Agreement

II.1.2) Main CPV code

- 66600000 - Treasury services

II.1.3) Type of contract

Services

II.1.4) Short description

The establishment of a framework agreement for suppliers of treasury, corporate finance and related services.

II.1.6) Information about lots

This contract is divided into lots: Yes

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £5,000,000

II.2) Description

II.2.1) Title

General Treasury Advisory Services

Lot No

1

II.2.2) Additional CPV code(s)

- 66600000 - Treasury services

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

General Treasury Advisory Services

II.2.5) Award criteria

Quality criterion - Name: Experience / Weighting: 20

Quality criterion - Name: Key Personnel / Weighting: 10

Quality criterion - Name: Performance / Weighting: 10

Quality criterion - Name: Quality / Weighting: 5

Quality criterion - Name: KPIs / Weighting: 2.5

Quality criterion - Name: Risk Management / Weighting: 2.5

Quality criterion - Name: Innovation / Weighting: 2.5

Quality criterion - Name: Skills Transference / Weighting: 2.5

Quality criterion - Name: Conflicts of Interest / Weighting: 2.5

Quality criterion - Name: Project Examples / Weighting: 2.5

Quality criterion - Name: Social Value / Weighting: 20

Cost criterion - Name: Pricing / Weighting: 20

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

II.2) Description

II.2.1) Title

Specialist Treasury Advice

Lot No

2

II.2.2) Additional CPV code(s)

- 66600000 - Treasury services

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

Specialist Treasury Services

II.2.5) Award criteria

Quality criterion - Name: Experience / Weighting: 10

Quality criterion - Name: Key Personnel / Weighting: 10

Quality criterion - Name: Performance / Weighting: 10

Quality criterion - Name: Quality / Weighting: 5

Quality criterion - Name: KPIs / Weighting: 2.5

Quality criterion - Name: Risk Management / Weighting: 2.5

Quality criterion - Name: Innovation / Weighting: 2.5

Quality criterion - Name: Skills Transference / Weighting: 2.5

Quality criterion - Name: Conflicts of Interest / Weighting: 2.5

Quality criterion - Name: Project Examples / Weighting: 2.5

Quality criterion - Name: Social Value / Weighting: 20

Cost criterion - Name: Pricing / Weighting: 20

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.3) Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

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

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2024/S 000-025696](#)

Section V. Award of contract

Lot No

1

Title

General Treasury Advisory Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 July 2025

V.2.2) Information about tenders

Number of tenders received: 6

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 6

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

Savills (UK) Limited

33 Margaret Street

London

W1G 0JD

Telephone

+44 204998644

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

02605138

Internet address

www.savills.co.uk

The contractor is an SME

No

V.2.3) Name and address of the contractor

Allia C&C

Cheyne House, Crown Court

London

EC2V 6AX

Telephone

+44 2030393445

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

09997053

Internet address

www.alliacc.com

The contractor is an SME

No

V.2.3) Name and address of the contractor

Newbridge Advisors LLP

Mermaid House, Puddle Dock

London

EC4V 3DB

Telephone

+44 2033977653

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

OC378028

Internet address

www.newbridge.co.uk

The contractor is an SME

No

V.2.3) Name and address of the contractor

Centrus Financial Advisors Ltd

3 Lombard Street

London

EC3V 9AA

Telephone

+44 203338465670

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

10203539

Internet address

www.centrusfinancial.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £3,000,000

Total value of the contract/lot: £3,000,000

Section V. Award of contract

Lot No

2

Title

Specialist Treasury Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

31 July 2025

V.2.2) Information about tenders

Number of tenders received: 8

Number of tenders received from SMEs: 0

Number of tenders received from tenderers from other EU Member States: 0

Number of tenders received from tenderers from non-EU Member States: 0

Number of tenders received by electronic means: 8

The contract has been awarded to a group of economic operators: Yes

V.2.3) Name and address of the contractor

Savills (UK) Limited

33 Margaret Street

London

W1G 0JD

Telephone

+44 2074998644

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

02605138

Internet address

www.savills.co.uk

The contractor is an SME

No

V.2.3) Name and address of the contractor

Allia C&C Ltd

Cheyne House, Crown Court

London

EC2V 6AX

Telephone

+44 2030393445

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

09997053

Internet address

www.alliacc.com

The contractor is an SME

No

V.2.3) Name and address of the contractor

Centrus Financial Advisors Ltd

3 Lombard Street

London

EC3V 9AA

Telephone

+44 2033846570

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

10203539

Internet address

www.centrusfinancial.com

The contractor is an SME

No

V.2.3) Name and address of the contractor

N M Rothschild & Sons Limited

New Court, St Swithin's Lane

London

EC4N 8AL

Telephone

+44 2072805000

Country

United Kingdom

NUTS code

- UK - United Kingdom

National registration number

00925279

Internet address

www.rothschildandco.com

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Initial estimated total value of the contract/lot: £2,000,000

Total value of the contract/lot: £2,000,000

Section VI. Complementary information

VI.3) Additional information

To view this notice, please click here:

<https://www.delta-esourcing.com/delta/viewNotice.html?noticeId=970227836> GO

Reference: GO-202581-PRO-31670062

VI.4) Procedures for review

VI.4.1) Review body

Royal Court of Justice

London

WC2A 2LL

Country

United Kingdom