This is a published notice on the Find a Tender service: <a href="https://www.find-tender.service.gov.uk/Notice/048215-2025">https://www.find-tender.service.gov.uk/Notice/048215-2025</a>

Award

# **Treasury Consultancy Services**

Royal Borough of Greenwich

UK6: Contract award notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-048215

Procurement identifier (OCID): ocds-h6vhtk-051771 (view related notices)

Published 12 August 2025, 6:50pm

## Scope

#### **Description**

This notice serves to confirm the award of contract to the successful provider following completion of the open procurement process for the delivery of Treasury Consultancy Services.

The appointed provider will deliver advisory support to the authority's treasury management function. The role of the Treasury Consultancy Service is to provide expert information and investment advice to assist in the effective planning, execution, and oversight of treasury activities, in alignment with statutory requirements and strategic financial objectives.

#### Contract 1

## **Supplier**

• MUFG CORPORATE MARKETS TREASURY LIMITED

#### **Contract value**

- £140,000 excluding VAT
- £188,000 including VAT

Below the relevant threshold

#### Award decision date

31 July 2025

## Earliest date the contract will be signed

22 August 2025

## **Contract dates (estimated)**

- 7 October 2025 to 6 October 2030
- Possible extension to 6 October 2032
- 7 years

Description of possible extension:

If resources and or circumstances beyond reasonable control impact the ability to conduct a procurement process

## Main procurement category

Services

#### **CPV** classifications

• 66600000 - Treasury services

#### **Contract locations**

• UKI51 - Bexley and Greenwich

### Information about tenders

- 4 tenders received
- 4 tenders assessed in the final stage:
  - 0 submitted by small and medium-sized enterprises (SME)
  - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts
- 3 suppliers unsuccessful (details included for contracts over £5 million)

## **Procedure**

## **Procedure type**

Below threshold - open competition

# **Supplier**

#### MUFG CORPORATE MARKETS TREASURY LIMITED

• Companies House: 02652033

• Public Procurement Organisation Number: PPPQ-2821-MBPH

Central Square, 29 Wellington Street

Leeds

LS1 4DL

**United Kingdom** 

Email: <u>TreasuryCEs@cm.mpms.mufg.com</u>

#### Website:

https://www.mpms.mufg.com/en/mufg-corporate-markets/uk/services/treasury-strategic-solutions/

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1

# **Contracting authority**

# **Royal Borough of Greenwich**

• Public Procurement Organisation Number: PXBB-6689-HZVL

The Woolwich Centre, 35 Wellington Street

London

SE18 6HQ

**United Kingdom** 

Email: procurement@royalgreenwich.gov.uk

Region: UKI51 - Bexley and Greenwich

Organisation type: Public authority - sub-central government