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Contract

Treasury Management Consultancy Services

Cambridgeshire and Peterborough Fire Authority

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

Notice identifier: 2025/S 000-078912

Procurement identifier (OCID): ocds-h6vhtk-05ece9

Published 2 December 2025, 1:02pm

Scope

Reference

E25/26i

Description

Treasury Consultancy Services - ensuring that the in-house treasury management team has the information it needs to make sound decisions on day-to-day investment and borrowing activities, and to comply with regulatory and professional best practice; working with the team to shape and implement the treasury management strategy

Contract 1. Treasury Management Consultancy Services

Supplier

- MUFG Corporate Markets

Contract value

- £41,125 excluding VAT
- £49,350 including VAT

Below the relevant threshold

Date signed

28 November 2025

Contract dates

- 1 December 2025 to 30 November 2028
- Possible extension to 30 November 2030
- 5 years

Description of possible extension:

2 x 12 month optional extensions

Main procurement category

Services

CPV classifications

- 66600000 - Treasury services

Contract locations

- UKC - North East (England)
- UKD - North West (England)
- UKE - Yorkshire and the Humber
- UKF - East Midlands (England)
- UKG - West Midlands (England)
- UKH - East of England
- UKI - London
- UKJ - South East (England)
- UKK - South West (England)

Procedure

Procedure type

Below threshold - without competition

Supplier

MUFG Corporate Markets

Central Square, 29 Wellington Street

Leeds

LS1 4DL

United Kingdom

Email: info.uk@cm.mpms.mufg.com

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Treasury Management Consultancy Services

Contracting authority

Cambridgeshire and Peterborough Fire Authority

- Public Procurement Organisation Number: PGGB-6726-GMBJ

Hinchingbrooke Cottage

Huntingdon, United Kingdom

PE29 2NA

United Kingdom

Email: procurement@cambsfire.gov.uk

Region: UKH12 - Cambridgeshire CC

Organisation type: Public authority - sub-central government