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Contract

Treasury Management Services

Sunderland City Council

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

Notice identifier: 2025/S 000-084714

Procurement identifier (OCID): ocds-h6vhtk-05f9e9

Published 19 December 2025, 9:39am

Scope

Description

Provision of Treasury Management Services

Contract 1

Supplier

- MUFG Corporate Markets Treasury Limited

Contract value

- £69,664 excluding VAT
- £83,596 including VAT

Below the relevant threshold

Date signed

19 December 2025

Contract dates

- 1 January 2026 to 31 December 2029
- 4 years

Main procurement category

Services

CPV classifications

- 66000000 - Financial and insurance services

Contract locations

- UKC23 - Sunderland
-

Procedure

Procedure type

Below threshold - limited competition

Supplier

MUFG Corporate Markets Treasury Limited

Central Square, 29 Wellington Street

London

LS1 4DL

United Kingdom

Email: Sandy.Flight@mpms.mufg.com

Region: UKE42 - Leeds

Small or medium-sized enterprise (SME): Yes

Voluntary, community or social enterprise (VCSE): No

Contract 1

Contracting authority

Sunderland City Council

- Public Procurement Organisation Number: PLVZ-4154-GGRZ

City Hall, Plater Way,

Sunderland

SR1 3AA

United Kingdom

Email: corporate.procurement@sunderland.gov.uk

Region: UKC23 - Sunderland

Organisation type: Public authority - sub-central government