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Pipeline

## **Banking and Cash Management Services**

Transport for London

UK1: Pipeline notice - Procurement Act 2023 - view information about notice types

Notice identifier: 2025/S 000-024341

Procurement identifier (OCID): ocds-h6vhtk-051c26

Published 21 May 2025, 5:55pm

#### Scope

#### Reference

WS2488246298

#### **Description**

Banking and cash management, international oyster refund payments and securities (custodian and settlement) services. Current contract to expire in March 2027; re-sourcing activities to start 18 months prior to expiry. Retender procurement route yet to be determined.

#### **Contract dates (estimated)**

- 1 April 2027 to 31 March 2030
- Possible extension to 31 March 2032

• 5 years
Main category
Services
CPV classifications
OF V Classifications
66000000 - Financial and insurance services
Participation
Particular suitability
Small and medium-sized enterprises (SME)
Voluntary, community and social enterprises (VCSE)
Submission
Publication date of tender notice (estimated)
1 December 2025

# **Contracting authority**

### **Transport for London**

• Public Procurement Organisation Number: PHMT-6197-NWNZ

5 Endeavour Square

London

E20 1JN

**United Kingdom** 

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Region: UKI41 - Hackney and Newham

Organisation type: Public authority - central government