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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

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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

- 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

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Organisation type: Public authority - central government