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Planning

## **TfW Banking Services**

Transport for Wales

F01: Prior information notice

Prior information only

Notice identifier: 2024/S 000-040641

Procurement identifier (OCID): ocids-h6vhtk-04c8d7

Published 17 December 2024, 3:30pm

### **Section I: Contracting authority**

#### **I.1) Name and addresses**

Transport for Wales

3 Llys Cadwyn, Taff Street

Pontypridd

CF37 4TH

#### **Email**

[Procurement@tfw.wales](mailto:Procurement@tfw.wales)

#### **Telephone**

+44 2921673434

#### **Country**

United Kingdom

#### **NUTS code**

UKL - Wales

**Internet address(es)**

Main address

<https://tfw.wales/>

Buyer's address

[https://www.sell2wales.gov.wales/search/Search\\_AuthProfile.aspx?ID=AA50685](https://www.sell2wales.gov.wales/search/Search_AuthProfile.aspx?ID=AA50685)

**I.2) Information about joint procurement**

The contract is awarded by a central purchasing body

**I.3) Communication**

Additional information can be obtained from the above-mentioned address

**I.4) Type of the contracting authority**

Body governed by public law

**I.5) Main activity**

Other activity

Transport

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**Section II: Object**

**II.1) Scope of the procurement**

**II.1.1) Title**

TfW Banking Services

**II.1.2) Main CPV code**

- 66110000 - Banking services

**II.1.3) Type of contract**

## Services

### **II.1.4) Short description**

We are looking to procure a contract that will deliver the banking services required for Transport for Wales (TfW) and its subsidiary organisations.

TfW intends to award the contract by 1st April 2025. The new banking arrangements must be implemented and fully operational by 1st April 2026

### **II.1.6) Information about lots**

This contract is divided into lots: No

## **II.2) Description**

### **II.2.3) Place of performance**

NUTS codes

- UK - United Kingdom
- UKL - Wales

### **II.2.4) Description of the procurement**

We are tendering a banking services delivery partner to support Transport for Wales (TfW) and its subsidiary companies.

TfW intends to award the contract by 1st April 2025 and the new banking arrangements must be implemented and fully operational by 31st March 2026.

The contract will include full provision of money transition services – to include maintenance of bank accounts, cash and cheque handling, payment procession (domestic and international) and other services associated with public sector banking arrangements.

An internet banking service for balance/transaction reporting and payment initiation will also be required

## **II.3) Estimated date of publication of contract notice**

1 April 2025

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## **Section IV. Procedure**

### **IV.1) Description**

#### **IV.1.8) Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: Yes

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## **Section VI. Complementary information**

### **VI.3) Additional information**

The purpose of this PIN (prior information notice) is to make the market aware that this opportunity is coming up.

TfW intends to award the contract by 1st April 2025 and the new banking arrangements must be implemented and fully operational by 31st March 2026.

NOTE: To register your interest in this notice and obtain any additional information please visit the Sell2Wales Web Site at

[https://www.sell2wales.gov.wales/Search/Search\\_Switch.aspx?ID=146713](https://www.sell2wales.gov.wales/Search/Search_Switch.aspx?ID=146713).

(WA Ref:146713)