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Tender

## **P-3254 Corporate Banking and Cash Handling Services**

Translink

UK4: Tender notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-064571

Procurement identifier (OCID): ocds-h6vhtk-05263c ([view related notices](#))

Published 13 October 2025, 9:40am

### **Scope**

### **Description**

Translink is seeking to appoint a supplier to deliver comprehensive cash processing and corporate banking services that will enable Translink to efficiently manage its financial operations, cashflow requirements and investment activities. This opportunity comprises of 2 lots; Lot 1: Corporate Banking Services and Lot 2: Cash Processing Services. Your response must be submitted via the relevant call for tender (CfT). No other method of submission will be accepted.

### **Total value (estimated)**

- £960,000 including VAT

Above the relevant threshold

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

- 3 June 2026 to 2 June 2030

- Possible extension to 2 June 2034
- 8 years

Description of possible extension:

The contract will be for an initial contract term of 4 years from 3rd June 2026 until 2nd June 2030 with 2 options to extend, each option being period of 2 years; a potential maximum contract term of 8 years until 2nd June 2034.

## **Main procurement category**

Services

## **CPV classifications**

- 66000000 - Financial and insurance services
- 66100000 - Banking and investment services
- 66110000 - Banking services
- 66112000 - Deposit services

## **Contract locations**

- UKN0 - Northern Ireland

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## **Lot 1. Corporate Banking Services**

## **Description**

A comprehensive suite of corporate banking services to support Translink's financial operations as a large public sector organisation.

## **Lot value (estimated)**

- £258,000 including VAT

## **Same for all lots**

CPV classifications, contract locations and contract dates are shown in the Scope section, because they are the same for all lots.

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## **Lot 2. Cash Processing Services**

## **Description**

Provision of secure banking and processing of daily cash takings collected by Translink's appointed Cash-in-Transit (CIT) provider.

## **Lot value (estimated)**

- £702,000 including VAT

## **Same for all lots**

CPV classifications, contract locations and contract dates are shown in the Scope section, because they are the same for all lots.

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## Submission

### Tender submission deadline

11 November 2025, 11:59pm

### Submission address and any special instructions

<https://etendersni.gov.uk/epps>

### Tenders may be submitted electronically

Yes

### Languages that may be used for submission

English

### Award decision date (estimated)

16 December 2025

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## Award criteria

Name	Description	Type	Weighting
Technical	Evaluation Criteria as detailed in the Tender Documents.	Quality	60%

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<b>Name</b>	<b>Description</b>	<b>Type</b>	<b>Weighting</b>
Commercial	Financial Criteria as detailed in the Tender Documents.	Cost	40%

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## **Other information**

### **Applicable trade agreements**

- Government Procurement Agreement (GPA)

### **Conflicts assessment prepared/revised**

Yes

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## **Procedure**

### **Procedure type**

Open procedure

### **Special regime**

Utilities

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## **Contracting authority**

## **Translink**

- Public Procurement Organisation Number: PTMT-7134-NRMV

22 Great Victoria Street

Belfast

BT2 7LX

United Kingdom

Email: [procurement@translink.co.uk](mailto:procurement@translink.co.uk)

Region: UKN06 - Belfast

Organisation type: Public undertaking (commercial organisation subject to public authority oversight)

Devolved regulations that apply: Northern Ireland