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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

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.

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.

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

Award criteria

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

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

Other information

Applicable trade agreements

- Government Procurement Agreement (GPA)

Conflicts assessment prepared/revised

Yes

Procedure

Procedure type

Open procedure

Special regime

Utilities

Contracting authority

Translink

- Public Procurement Organisation Number: PTMT-7134-NRMV

22 Great Victoria Street

Belfast

BT2 7LX

United Kingdom

Email: procurement@translink.co.uk

Region: UKN06 - Belfast

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

Devolved regulations that apply: Northern Ireland