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Award

P-3254 Corporate Banking and Cash Handling Services

Translink

UK6: Contract award notice - Procurement Act 2023 - [view information about notice types](#)

Notice identifier: 2025/S 000-081356

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

Published 10 December 2025, 10:37am

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.

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 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.

Contract 1. Corporate Banking Services

Lots

Lot 1. Corporate Banking Services

Supplier

- [Barclays Bank Plc](#)

Contract value

- £258,000 including VAT

Below the relevant threshold

Award decision date

10 December 2025

Date assessment summaries were sent to tenderers

10 December 2025

Earliest date the contract will be signed

22 December 2025

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 2. Cash Processing Services

Lots

Lot 2. Cash Processing Services

Supplier

- [Bank of Ireland UK plc](#)

Contract value

- £702,000 including VAT

Above the relevant threshold

Award decision date

10 December 2025

Date assessment summaries were sent to tenderers

10 December 2025

Standstill period

- End: 19 December 2025
- 8 working days

Earliest date the contract will be signed

22 December 2025

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
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Information about tenders

Lot 1. Corporate Banking Services

- 1 tender received
- 1 tender assessed in the final stage:
 - 0 submitted by small and medium-sized enterprises (SME)
 - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts
- 0 suppliers unsuccessful (details included for contracts over £5 million)

Lot 2. Cash Processing Services

- 1 tender received
- 1 tender assessed in the final stage:
 - 0 submitted by small and medium-sized enterprises (SME)
 - 0 submitted by voluntary, community and social enterprises (VCSE)
- 1 supplier awarded contracts

- 0 suppliers unsuccessful (details included for contracts over £5 million)

Procedure

Procedure type

Open procedure

Special regime

Utilities

Suppliers

Bank of Ireland UK plc

- Public Procurement Organisation Number: PXGZ-4839-CHTQ

45 Gresham Street

London,

EC2V 7EH

United Kingdom

Email: Adrian.Carville@boi.com

Region: UKI31 - Camden and City of London

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Supported employment provider: No

Public service mutual: No

Contract 2. Cash Processing Services

Barclays Bank Plc

- Companies House: 00048839

1 Churchill Place

London

E14 5HP

United Kingdom

Email: joanna.mcardle@barclays.com

Region: UKI42 - Tower Hamlets

Small or medium-sized enterprise (SME): No

Voluntary, community or social enterprise (VCSE): No

Contract 1. Corporate Banking Services

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