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Tender

## **Cash in Transit and Cash Management Systems**

ABELLIO EAST ANGLIA LIMITED

F05: Contract notice – utilities

Notice identifier: 2023/S 000-027559

Procurement identifier (OCID): ocds-h6vhtk-0401ca

Published 19 September 2023, 8:45am

The closing date and time has been changed to:

**19 February 2024, 2:00pm**

See the [change notice](#).

### **Section I: Contracting entity**

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

ABELLIO EAST ANGLIA LIMITED

2nd Floor, St Andrews House, 18-20 St. Andrew Street

LONDON

EC4A3AG

#### **Contact**

Ross Moseley

#### **Email**

[Ross.Moseley@greateranglia.co.uk](mailto:Ross.Moseley@greateranglia.co.uk)

**Country**

United Kingdom

**Region code**

UKI31 - Camden and City of London

**Companies House**

07861414

**Internet address(es)**

Main address

<https://www.greateranglia.co.uk/>

**I.3) Communication**

Access to the procurement documents is restricted. Further information can be obtained at

<https://www.s2c.waxdigital.co.uk/>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

[www.Ross.Moseley@greateranglia.co.uk](mailto:www.Ross.Moseley@greateranglia.co.uk)

**I.6) Main activity**

Railway services

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**Section II: Object****II.1) Scope of the procurement****II.1.1) Title**

Cash in Transit and Cash Management Systems

Reference number

AEA230009

### **II.1.2) Main CPV code**

- 79710000 - Security services

### **II.1.3) Type of contract**

Services

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

Abellio East Anglia Limited (the "Company") is calling for competition to select a supply-chain partner to deliver Cash in Transit and Cash Management Systems services (the "Requirement").

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

This contract is divided into lots: No

## **II.2) Description**

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

NUTS codes

- UKH1 - East Anglia
- UKH23 - Hertfordshire
- UKH3 - Essex
- UKI4 - Inner London – East
- UKI5 - Outer London – East and North East

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

The below comprise the high level scope of the Requirement:

- Cash collection from ticket offices and Ticket Vending Machines (TVMs);
- Delivery and replenishment of cash at TVMs and ticket offices;
- Processing of collected cash;

- Reporting and reconciliation of cash collections;
- Consumables (i.e. cash bags);
- Cash Management Systems at Hub station ticket offices; and
- Cash Management System refresh

#### **II.2.5) Award criteria**

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.7) Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

The Duration will incorporate a break clause aligned to the Core Term Expiry of the National Rail Contract.

#### **II.2.10) Information about variants**

Variants will be accepted: No

#### **II.2.11) Information about options**

Options: Yes

Description of options

Extension Options subject to a cumulative cap.

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## **Section III. Legal, economic, financial and technical information**

### **III.1) Conditions for participation**

#### **III.1.1) Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions

Respondents to this call for competition must be accredited to the below industry standards:

- BSIA Accreditation
- BS 7872:2011 Code of Practice for Operation of Cash-in-Transit Services (collection & delivery)
- ISO9001
- ISO45001
- Payment Card Industry (PCI)

Must have the capability to deliver the full scope of services within the Local area, as defined by the selected NUTS codes (see "Section II: Object")

#### **III.1.2) Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3) Technical and professional ability**

Selection criteria as stated in the procurement documents

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## **Section IV. Procedure**

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

#### **IV.1.1) Type of procedure**

Negotiated procedure with prior call for competition

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

The procurement is covered by the Government Procurement Agreement: No

## **IV.2) Administrative information**

### **IV.2.2) Time limit for receipt of tenders or requests to participate**

Originally published as:

Date

19 October 2023

Local time

12:00pm

Changed to:

Date

19 February 2024

Local time

2:00pm

See the [change notice](#).

### **IV.2.4) Languages in which tenders or requests to participate may be submitted**

English

### **IV.2.6) Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 9 (from the date stated for receipt of tender)

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## **Section VI. Complementary information**

### **VI.1) Information about recurrence**

This is a recurrent procurement: No

### **VI.2) Information about electronic workflows**

Electronic ordering will be used

Electronic invoicing will be accepted

Electronic payment will be used

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

Access to the procurement documents is restricted and will be made available via the Wax-Digital e-procurement portal at the conclusion of the time limit for receipt of requests to participate in this procurement activity.

Economic operators not already registered to Wax Digital will be required to do so.

### **VI.4) Procedures for review**

#### **VI.4.1) Review body**

Abellio East Anglia Limited

11th Floor, One Stratford Place, Montfitchet Road

London

E20 1EJ

Country

United Kingdom