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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

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

I.6) Main activity

Railway services

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.

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

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)

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