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Contract

Cash in Transit and Cash Management Systems

TRANSPORT UK EAST ANGLIA LIMITED

F06: Contract award notice – utilities

Notice identifier: 2024/S 000-031901

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

Published 4 October 2024, 2:05pm

Section I: Contracting entity

I.1) Name and addresses

TRANSPORT UK EAST ANGLIA LIMITED

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

LONDON

EC4A3AG

Contact

Mike Mcauliffe

Email

mike.mcauliffe@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.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

Contract to provide a dedicated Cash in Transit and Cash Management Systems Service. The objectives of the Services requirement include, but are not limited to:

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.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKH - East of England
- UKI - London

II.2.4) Description of the procurement

Contract to provide a dedicated Cash in Transit and Cash Management Systems Service. The objectives of the Services requirement include, but are not limited to:

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.2.11) Information about options

Options: Yes

Description of options

Extension options may be available subject to a cumulative cap

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.2.1) Previous publication concerning this procedure

Notice number: [2023/S 000-027559](#)

Section V. Award of contract

Contract No

AEA230009

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

12 September 2024

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £954,678

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Transport UK East Anglia Limited

London

E201EJ

Country

United Kingdom