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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](mailto: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

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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**

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

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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.2.1) Previous publication concerning this procedure**

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

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## **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

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## **Section VI. Complementary information**

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

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

Transport UK East Anglia Limited

London

E201EJ

Country

United Kingdom