

CONTRACT AWARD NOTICE - ABOVE THRESHOLD FOR UTILITIES

SECTION I: CONTRACTING ENTITY

I.1) NAME, ADDRESSES AND CONTACT POINT(S)

Official name: [Transport for London \(Commercial Services\)](#) National ID:
Postal address: [Windsor House 42- 50 Victoria St](#)
 Town: [London](#) Postal code: [SW1H 0TL](#)
 Country: [United Kingdom](#)
Contact point(s): Telephone:
 For the attention of:
 Email: Fax:

Internet address(es) (if applicable)

General address of the contracting entity (URL): <https://tfl.gov.uk>

Address of the buyer profile (URL): www.tfl.gov.uk

Electronic access to information (URL): [Not Applicable](#)

Electronic submission of tenders and requests to participate (URL): [Not Applicable](#)

I.2) MAIN ACTIVITY OR ACTIVITIES OF THE CONTRACTING ENTITY

- | | |
|--|---|
| <input type="radio"/> Production, transport and distribution of gas and heat | <input type="radio"/> Postal services |
| <input type="radio"/> Electricity | <input type="radio"/> Railway services |
| <input type="radio"/> Exploration and extraction of gas and oil | <input checked="" type="radio"/> Urban railway, tramway, trolleybus or bus services |
| <input type="radio"/> Exploration and extraction of coal and other solid fuels | <input type="radio"/> Port-related activities |
| <input type="radio"/> Water | <input type="radio"/> Airport-related activities |
| | <input checked="" type="radio"/> Other |
| | (please specify) Transport |

I.4) Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities:

yes no

(If yes, information on those contracting authorities can be provided in Annex A)

SECTION II: OBJECT OF THE CONTRACT

II.1) DESCRIPTION

II.1.1) Title attributed to the contract by the contracting entity

[TfL 91639 Merchant Acquiring Services](#)

II.1.2) Type of contract and location of works, place of delivery or of performance

TfL 91639 Merchant Acquiring Services

(Choose one category only - works, supplies or services - which corresponds most to the specific object of your contract or purchase(s))

<input type="radio"/> (a) Works <input type="radio"/> Execution <input type="radio"/> Design and execution <input type="radio"/> Realisation, by whatever means of work, corresponding to the requirements specified by the contracting authorities	<input type="radio"/> (b) Supplies <input type="radio"/> Purchase <input type="radio"/> Lease <input type="radio"/> Rental <input type="radio"/> Hire purchase <input type="radio"/> A combination of these	<input checked="" type="radio"/> (c) Services Service category No 6 In case of contract for service categories 17 to 27 (see Annex C), do you agree to the publication of this notice? <input type="radio"/> yes <input type="radio"/> no
Main site or location of works	Main place of delivery	Main place of performance
		NUTS code UK

II.1.3) The notice involves (if applicable)

- The conclusion of a framework agreement
 Contract(s) based on a dynamic purchasing system

II.1.4) Short description of the contract or purchase(s)

TfL are looking for a merchant acquirer, which is a financial institution that acts as an intermediary between merchants (TfL (Transport for London)/TTL (Transport Trading Limited)) and their customers to facilitate the acceptance of card payments. This includes but is not limited to face to face, by telephone or via the internet transactions and will also include contactless (both retail and transit model transactions) The tenderer must be regulated to perform merchant acquiring business (and/or any other services the subject of the proposed contract) in the UK in accordance with the relevant legislation and/or regulation, directive, laws, bye-laws and regulatory requirements necessary to perform such business and services in the UK. The services provided under the contract may be expanded in the future to allow for the services to be provided in taxis and private hire, and/or to allow for the services to be provided to or for other transport authorities in the United Kingdom or internationally, subject to the Greater London Authority Act 1999 (as amended 2007). The contract term is expected to be 7 years with the potential (at the discretion of [TTL/TFL]) for: i) extension[s] of 3 years; and/or ii) an additional period (at this stage not expected to exceed 12 months) during which some or all of the services may continue to be provided to the extent required to facilitate an effective handback of the services to [TTL/TFL] or a successor provider. Currently TfL processes over 160 million transactions per annum with a total transaction value of over £2.25 billion.

II.1.5) Common procurement vocabulary (CPV)

	Main vocabulary	Supplementary vocabulary (if applicable)
Main object	66100000	
Additional object(s)	66110000	

II.1.6) Contract covered by the Government Procurement Agreement (GPA)

- yes no

II.2) TOTAL FINAL VALUE OF CONTRACT(S) AWARDED

II.2.1) Total final value of contract(s) awarded (give figures only) (Please give only total final value, including all contracts, lots and options; for information about individual contracts, please fill section V. Award of contract)	Excluding VAT	Including VAT rate (%)
Value 380000000.00 Currency: GBP	<input checked="" type="radio"/>	<input type="radio"/> at

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or Lowest offer / highest offer
taken into consideration

Currency:

at

SECTION IV: PROCEDURE**IV.1) TYPE OF PROCEDURE****IV.1.1) Type of procedure**

- Open
- Restricted
- Negotiated with a call for competition
- Negotiated without a call for competition
- Award of a contract without prior publication of a contract notice in the Official Journal of the European Union (in the cases listed in points k) and l) in Annex D)

Justification for the award of the contract without prior publication of a contract notice in the Official Journal of the European Union: *please complete Annex D*

IV.2) AWARD CRITERIA**IV.2.1) Award criteria** *(if appropriate)*

Lowest price

OR

The most economically advantageous tender in terms of

IV.2.2) An electronic auction has been used

yes

no

IV.3) ADMINISTRATIVE INFORMATION**IV.3.1) File reference number attributed by the contracting entity** *(if applicable)*

[TfL 91639](#)

IV.3.2) Previous publication(s) concerning the same contract

yes no

If yes, *(please fill in the appropriate boxes)*

Periodic indicative notice Notice on qualification system Notice on a buyer profile
Notice number in OJ: [2016/S 009-012352](#) of [14/01/2016](#) (dd/mm/yyyy)

Contract notice Simplified contract notice (DPS)
Notice number in OJ: [2016/S 009-012352](#) of [14/01/2016](#) (dd/mm/yyyy)

Voluntary ex ante transparency notice
Notice number in the OJEU: of (dd/mm/yyyy)

Other previous publications *(if applicable)*

SECTION V: AWARD OF CONTRACT

TfL 91639 Merchant Acquiring Services**V.1) AWARD AND CONTRACT VALUE (1)****CONTRACT No 1**

(Please indicate the identity of successful economic operator(s) and contract value below OR in section V.2) if the information is not intended for publication)

V.1.1) Date of contract award: (dd/mm/yyyy)

V.1.2) Information about offers

Number of offers received 5

Number of offers received by electronic means

V.1.3) Name and address of economic operator to whom the contract has been awarded

Official name: Barclays Bank PLC National ID:

Postal address: 5 The North Colonnade, Canary Wharf

Town: London Postal code: E14 4BB

Country: United Kingdom

Email: Telephone:

Fax:

Internet address (URL):

V.1.4) Information on value of contract (give figures only)

Initial estimated total value of the contract (if applicable)	Value excluding VAT:	Including VAT rate (%)
Value Currency:	<input type="radio"/>	<input type="radio"/> at
Total final value of the contract		
Value Currency:	<input type="radio"/>	<input type="radio"/> at
or Lowest offer / highest offer taken into consideration	Currency: <input type="radio"/>	<input type="radio"/> at

If annual or monthly value , please give number of years: or number of months:

V.1.5) The contract is likely to be subcontracted (if appropriate)

yes no

If yes, value or proportion of the contract likely to be subcontracted to third parties (give figures only):

Value excluding VAT: Currency: Proportion: Not known

Short description of the value/proportion of the contract to be sub-contracted(if known)

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V.1.6) Price paid for bargain purchases *(if applicable):*

Value excluding VAT *(give figures only):*

Currency:

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SECTION VI: COMPLEMENTARY INFORMATION

VI.1) CONTRACT(S) RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY COMMUNITY FUNDS

yes no

If **yes**, reference to project(s) and/or programme(s):

VI.2) ADDITIONAL INFORMATION *(if applicable)*

VI.3) PROCEDURES FOR APPEAL

VI.3.1) Body responsible for appeal procedures

Official name: National ID:

Postal address:

Town: Postal code:

Country:

Email: Telephone:

Fax:

Internet address (URL):

Body responsible for mediation procedures *(if applicable)*

Official name: National ID:

Postal address:

Town: Postal code:

Country:

Email: Telephone:

Fax:

Internet address (URL):

VI.3.2) Lodging of appeals *(please fill heading VI.3.2 OR, if need be, heading VI.3.3)*

Precise information on deadline(s) for lodging appeals:

VI.3.3) Service from which information about the lodging of appeals may be obtained

Official name: National ID:

Postal address:

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Town:

Postal code:

Country:

Email:

Telephone:

Fax:

Internet address (URL):

VI.4) DATE OF DISPATCH OF THIS NOTICE:

// (dd/mm/yyyy)

Annex C2 – Utilities
SERVICE CATEGORIES REFERRED TO IN SECTION II: OBJECT OF THE CONTRACT
 Directive 2004/17/EC (Utilities)

Category No [1]	Subject
1	Maintenance and repair services
2	Land transport services [2], including armoured car services, and courier services, except transport of mail
3	Air transport services of passengers and freight, except transport of mail
4	Transport of mail by land [3] and by air
5	Telecommunications services
6	Financial services: (a) Insurance services (b) Banking and investment services [4]
7	Computer and related services
8	Research and development services [5]
9	Accounting, auditing and bookkeeping services
10	Market research and public opinion polling services
11	Management consulting services [6] and related services
12	Architectural services; engineering services and integrated engineering services; urban planning and landscape engineering services; related scientific and technical consulting services; technical testing and analysis services
13	Advertising services
14	Building-cleaning services and property management services
15	Publishing and printing services on a fee or contract basis
16	Sewage and refuse disposal services; sanitation and similar services

Category No [7]	Subject
17	Hotel and restaurant services
18	Rail transport services
19	Water transport services
20	Supporting and auxiliary transport services

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Category No [7]	Subject
21	Legal services
22	Personnel placement and supply services [8]
23	Investigation and security services, except armoured car services
24	Education and vocational education services
25	Health and social services
26	Recreational, cultural and sporting services
27	Other services

1. Service categories within the meaning of Article 31 and Annex XVIIA of Directive 2004/17/EC
2. Except for rail transport services covered by category 18.
3. Except for rail transport services covered by category 18.
4. Except financial services in connection with the issue, sale, purchase or transfer of securities or other financial instruments, and central bank services.

Also excluded: services involving the acquisition or rental, by whatever financial procedures, of land, existing buildings, or other immovable property or concerning rights thereon; nevertheless, financial services supplied at the same time as, before or after the contract of acquisition or rental, in whatever form, shall be subject to this Directive.

5. Except research and development services other than those where the benefits accrue exclusively to the contracting authority for its use in the conduct of its own affairs on condition that the service provided is wholly remunerated by the contracting authority.
6. Except arbitration and conciliation services
7. Service categories within the meaning of Article 32 and Annex XVIIIB of Directive 2004/17/EC
8. Except employment contracts.