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Contract

## **Provision of cash in transit services**

FIRST RAIL HOLDINGS LIMITED

F06: Contract award notice – utilities

Notice identifier: 2024/S 000-025769

Procurement identifier (OCID): ocds-h6vhtk-038d83

Published 14 August 2024, 11:48am

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

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

FIRST RAIL HOLDINGS LIMITED

8th Floor, The Point, 37 North Wharf Road

LONDON

W21AF

#### **Contact**

Tanja Odinsen

#### **Email**

[FRH-procurement.indirects@firstrail.com](mailto:FRH-procurement.indirects@firstrail.com)

#### **Telephone**

+44 7890914693

#### **Country**

United Kingdom

**Region code**

UKI32 - Westminster

**Companies House**

05154485

**Internet address(es)**

Main address

<https://www.firstgroupplc.com>

**I.6) Main activity**

Railway services

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## **Section II: Object**

### **II.1) Scope of the procurement**

#### **II.1.1) Title**

Provision of cash in transit services

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

- 66000000 - Financial and insurance services

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

Services

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

Provision of high quality cash collection and delivery services, cash processing, banking and reporting.

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

This contract is divided into lots: Yes

### **II.2) Description**

#### **II.2.1) Title**

Provision of cash in transit services

Lot No

1

#### **II.2.2) Additional CPV code(s)**

- 66000000 - Financial and insurance services

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

NUTS codes

- UK - United Kingdom

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

Provision of high quality cash collection and delivery services, cash processing, banking and reporting.

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

Options: Yes

Description of options

Option to extend for a period of 24 months.

### **II.2) Description**

#### **II.2.1) Title**

Provision of cash in transit services

Lot No

2

#### **II.2.2) Additional CPV code(s)**

- 66000000 - Financial and insurance services

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

NUTS codes

- UK - United Kingdom

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

Provision of high quality cash collection and delivery services, cash processing, banking and reporting.

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

Options: No

#### **II.2.14) Additional information**

Option to extend for a period of 24 months

### **II.2) Description**

### **II.2.1) Title**

Provision of cash in transit services

Lot No

3

### **II.2.2) Additional CPV code(s)**

- 66000000 - Financial and insurance services

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

NUTS codes

- UK - United Kingdom

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

Provision of high quality cash collection and delivery services, cash processing, banking and reporting.

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

Options: No

### **II.2.14) Additional information**

Option to extend for a period of 24 months.

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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: [2022/S 000-035414](#)

#### **IV.2.9) Information about termination of call for competition in the form of a periodic indicative notice**

The contracting entity will not award any further contracts based on the above periodic indicative notice

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## **Section V. Award of contract**

### **Lot No**

1

### **Title**

Provision of cash in transit services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

31 March 2024

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## **Section V. Award of contract**

### **Lot No**

2

### **Title**

Provision of cash in transit services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

31 March 2024

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## **Section V. Award of contract**

### **Lot No**

3

### **Title**

Provision of cash in transit services

A contract/lot is awarded: Yes

### **V.2) Award of contract**

#### **V.2.1) Date of conclusion of the contract**

31 March 2024

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## **Section VI. Complementary information**

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

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

First Rail Holdings Limited

London

Country

United Kingdom