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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

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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

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

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.

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

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

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

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

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

First Rail Holdings Limited

London

Country

United Kingdom