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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

#### **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