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Tender

Cash in Transit - 2022 - 2027

Merseytravel

F02: Contract notice

Notice identifier: 2021/S 000-027106

Procurement identifier (OCID): ocds-h6vhtk-02f14f

Published 28 October 2021, 4:37pm

Section I: Contracting authority

I.1) Name and addresses

Merseytravel

1 Mann Island

Liverpool

L3 1BP

Contact

Procurement

Email

tender@liverpoolcityregion-ca.gov.uk

Country

United Kingdom

NUTS code

UKD7 - Merseyside

Internet address(es)

Main address

<http://www.liverpoolcityregion-ca.gov.uk>

Buyer's address

<http://www.liverpoolcityregion-ca.gov.uk>

I.3) Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at

www.the-chest.org.uk

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

www.the-chest.org.uk

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Other activity

Public Transport

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Cash in Transit - 2022 - 2027

Reference number

DN568131

II.1.2) Main CPV code

- 64120000 - Courier services

II.1.3) Type of contract

Services

II.1.4) Short description

Merseytravel seeks a suitable supplier to provide Cash in Transit security services across its estate.

The scope includes

- collection of sealed bags/containers from
 - o 6 Merseytravel Centres at bus stations across Merseyside;
 - o 2 Beatles Story locations in Liverpool City Centre;
 - o Merseytravel Head Quarters, Liverpool City Centre; and
 - o 3 Mersey Ferries Terminals.
- collection of sealed containers and Bulk Coin from Mersey Tunnels Kingsway (Wallasey) and Queensway (Birkenhead) for prompt payment into the relevant Bank Account.
- delivery of cash (ad hoc change orders), the denominations and amount being notified in advance on the previous morning by the individual location.

Collections are Monday to Saturday (including Bank Holidays at some locations).

Flexibility of service provision is required in terms of collection windows, frequency of collections, seasonal changes, business changes, special events and Bank Holiday collection arrangements

The contract will commence on 1 April 2022 for a period of 5 years, with a possible 1 year extension

II.1.5) Estimated total value

Value excluding VAT: £480,000

II.1.6) Information about lots

This contract is divided into lots: No

II.2) Description

II.2.2) Additional CPV code(s)

- 64120000 - Courier services

II.2.3) Place of performance

NUTS codes

- UKD7 - Merseyside

II.2.4) Description of the procurement

Merseytravel seeks a suitable supplier to provide Cash in Transit security services across its estate.

The scope includes

- collection of sealed bags/containers from
 - o 6 Merseytravel Centres at bus stations across Merseyside;
 - o 2 Beatles Story locations in Liverpool City Centre;
 - o Merseytravel Head Quarters, Liverpool City Centre; and
 - o 3 Mersey Ferries Terminals.
- collection of sealed containers and Bulk Coin from Mersey Tunnels Kingsway (Wallasey) and Queensway (Birkenhead) for prompt payment into the relevant Bank

Account.

- delivery of cash (ad hoc change orders), the denominations and amount being notified in advance on the previous morning by the individual location.

Collections are Monday to Saturday (including Bank Holidays at some locations).

Flexibility of service provision is required in terms of collection windows, frequency of collections, seasonal changes, business changes, special events and Bank Holiday collection arrangements

The contract will commence on 1 April 2022 for a period of 5 years, with a possible 12 month extension.

II.2.5) Award criteria

Quality criterion - Name: Quality / Weighting: 65

Price - Weighting: 35

II.2.6) Estimated value

Value excluding VAT: £480,000

II.2.7) Duration of the contract, framework agreement or dynamic purchasing system

Start date

1 April 2022

End date

31 March 2028

This contract is subject to renewal

Yes

Description of renewals

The renewal process for this procurement will start 9 months ahead of the contract end date. However the level of service required may change depending on what new products or processes are on the market that may impact on the need to use cash.

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

Section III. Legal, economic, financial and technical information

III.1) Conditions for participation

III.1.2) Economic and financial standing

Selection criteria as stated in the procurement documents

III.1.3) Technical and professional ability

Selection criteria as stated in the procurement documents

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

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.2.2) Time limit for receipt of tenders or requests to participate

Date

29 November 2021

Local time

11:00am

IV.2.4) Languages in which tenders or requests to participate may be submitted

English

IV.2.6) Minimum time frame during which the tenderer must maintain the tender

Duration in months: 4 (from the date stated for receipt of tender)

IV.2.7) Conditions for opening of tenders

Date

29 November 2021

Local time

11:00am

Place

The electronic seal will be broken via the chest, by a member of the Merseytravel / LCRCA procurement Team

Information about authorised persons and opening procedure

The electronic seal will be broken via the chest, by a member of the Merseytravel / LCRCA procurement Team

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: Yes

Estimated timing for further notices to be published: every 5 years. The procurement process will start 9 months ahead of the contract expiring

VI.4) Procedures for review

VI.4.1) Review body

Royal Courts of Justice

London

WC2A 2LL

Country

United Kingdom