

This is a published notice on the Find a Tender service: <https://www.find-tender.service.gov.uk/Notice/035414-2022>

Tender

Provision of Cash in Transit Services

FIRST RAIL HOLDINGS LIMITED

F05: Contract notice – utilities

Notice identifier: 2022/S 000-035414

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

Published 14 December 2022, 3:30pm

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

02029363

Internet address(es)

Main address

<https://www.firstgroupplc.com>

I.2) Information about joint procurement

The contract is awarded by a central purchasing body

I.3) Communication

Access to the procurement documents is restricted. Further information can be obtained at

<http://redirect.transaxions.com/events/RyJux>

Additional information can be obtained from the above-mentioned address

Tenders or requests to participate must be submitted electronically via

<http://redirect.transaxions.com/events/RyJux>

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

FirstGroup are seeking to award a contract/s to a supplier/s with a proven track record of delivering high quality cash collection and delivery services, cash processing, banking and reporting which includes but is not limited to:

- Collections of cash (coins and notes) and other revenue sources such as vouchers and cheques from FRH locations for key revenue streams
- Collection of paperwork and warrants
- Processing and banking of cash
- Delivery of paperwork to specific locations
- Management and maintenance of TVMs in certain locations
- Customer service support and Contract Management

II.1.5) Estimated total value

Value excluding VAT: £589,545

II.1.6) Information about lots

This contract is divided into lots: Yes

Tenders may be submitted for all lots

II.2) Description

II.2.1) Title

First Greater Western Limited (GWR)

Lot No

1

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKI - London
- UKK - South West (England)
- UKL - Wales

II.2.4) Description of the procurement

FirstGroup are seeking to award a contract/s to a supplier/s with a proven track record of delivering high quality cash collection and delivery services, cash processing, banking and reporting which includes but is not limited to:

- Collections of cash (coins and notes) and other revenue sources such as vouchers and cheques from FRH locations for key revenue streams
- Collection of paperwork and warrants
- Processing and banking of cash
- Delivery of paperwork to specific locations
- Management and maintenance of TVMs in certain locations
- Customer service support and Contract Management

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement

documents

II.2.6) Estimated value

Value excluding VAT: £298,000

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

A 36 month initial contract term with an option to extend the agreement for a period of up to 24 months.

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

II.2) Description

II.2.1) Title

First MTR South Western Limited (SWR)

Lot No

2

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKI4 - Inner London – East
- UKJ2 - Surrey, East and West Sussex
- UKJ3 - Hampshire and Isle of Wight

II.2.4) Description of the procurement

FirstGroup are seeking to award a contract/s to a supplier/s with a proven track record of delivering high quality cash collection and delivery services, cash processing, banking and reporting which includes but is not limited to:

- Collections of cash (coins and notes) and other revenue sources such as vouchers and cheques from FRH locations for key revenue streams
- Collection of paperwork and warrants
- Processing and banking of cash
- Delivery of paperwork to specific locations
- Management and maintenance of TVMs in certain locations
- Customer service support and Contract Management

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £238,000

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

A 36 month initial contract term with an option to extend the agreement for a period of up to 24 months.

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

II.2) Description

II.2.1) Title

First Trenitalia West Coast Rail Limited (AWC)

Lot No

3

II.2.2) Additional CPV code(s)

- 66000000 - Financial and insurance services

II.2.3) Place of performance

NUTS codes

- UKI7 - Outer London – West and North West

Main site or place of performance

The entire Avanti West Coast operating area from London to the North West, Glasgow and into Wales.

II.2.4) Description of the procurement

First Rail Holdings are seeking to award a contract/s to a supplier/s with a proven track record of delivering high quality cash collection and delivery services, cash processing, banking and reporting which includes but is not limited to:

- Collections of cash (coins and notes) and other revenue sources such as vouchers and cheques from FRH locations for key revenue streams

- Collection of paperwork and warrants
- Processing and banking of cash
- Delivery of paperwork to specific locations
- Management and maintenance of TVMs in certain locations
- Customer service support and Contract Management

II.2.5) Award criteria

Price is not the only award criterion and all criteria are stated only in the procurement documents

II.2.6) Estimated value

Value excluding VAT: £52,000

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

Duration in months

36

This contract is subject to renewal

Yes

Description of renewals

A 36 month initial contract term with an option to extend the agreement for a period of up to 24 months.

II.2.10) Information about variants

Variants will be accepted: No

II.2.11) Information about options

Options: No

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

Date

12 January 2023

Local time

12:00pm

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

English

Section VI. Complementary information

VI.1) Information about recurrence

This is a recurrent procurement: No

VI.4) Procedures for review

VI.4.1) Review body

First Rail Holdings Limited

First Rail Division, 8th Floor, The Point, 37 North Wharf Road, Paddington

London

W2 1AF

Country

United Kingdom