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Contract

Cash in Transit Services

MERSEYRAIL ELECTRICS 2002 LIMITED

F06: Contract award notice – utilities

Notice identifier: 2023/S 000-037306

Procurement identifier (OCID): ocds-h6vhtk-03b62c

Published 19 December 2023, 2:05pm

Section I: Contracting entity

I.1) Name and addresses

MERSEYRAIL ELECTRICS 2002 LIMITED

Rail House, Lord Nelson Street

LIVERPOOL

L11JF

Contact

Claire Mills

Email

procurement@merseyrail.org

Telephone

+44 1519552092

Country

United Kingdom

Region code

UKD72 - Liverpool

Companies House

04356933

Internet address(es)

Main address

<https://www.merseyrail.org/>

I.6) Main activity

Railway services

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Cash in Transit Services

Reference number

MEL45-2022

II.1.2) Main CPV code

- 79710000 - Security services

II.1.3) Type of contract

Services

II.1.4) Short description

Contract to provide a dedicated cash in transit service. The objectives of the Services required, but not limited to, are listed below:

- to provide cash collection (notes and coins) facilities 6 (six) days a week to our stations including automatic Ticket Vending Machines (TVMs);
- to provide a cash in transit service;
- to remit to Merseyrail's bank account;
- to provide ad hoc additional collections as required for special events;
- to provide change deliveries to all staffed locations; and
- to provide consumables such as, Cash Bags, Barcodes / Stickers as and when required.

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £1,041,943.69

II.2) Description

II.2.3) Place of performance

NUTS codes

- UKD7 - Merseyside

II.2.4) Description of the procurement

Contract to provide a dedicated cash in transit service. The objectives of the Services required, but not limited to, are listed below:

- to provide cash collection (notes and coins) facilities 6 (six) days a week to our stations including automatic Ticket Vending Machines (TVMs);
- to provide a cash in transit service;
- to remit to Merseyrail's bank account;
- to provide ad hoc additional collections as required for special events;
- to provide change deliveries to all staffed locations; and
- to provide consumables such as, Cash Bags, Barcodes / Stickers as and when required.

II.2.11) Information about options

Options: Yes

Description of options

Options to extend until the end of the concession (20th July 2028) and this will be agreed by both parties at contract award.

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Restricted 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.2.1) Previous publication concerning this procedure

Notice number: [2023/S 000-008779](#)

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

Contract No

MEL45-2022

Title

Cash in Transit Services

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

11 December 2023

V.2.2) Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

G4S Cash Solutions (UK) Limited

6th Floor, Chancery House, St Nicholas Way

Sutton, Surrey

SM1 1JB

Country

United Kingdom

NUTS code

- UKJ2 - Surrey, East and West Sussex

Companies House

354883

The contractor is an SME

No

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £1,041,943.69

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Merseyrail Electrics 2002 Limited

Rail House, Lord Nelson Street

Liverpool

L1 1JF

Country

United Kingdom