

Contract Register Report - £50k Portfolio Filtered - Executive, Resources and Contracts - February 2021

Risk Index	Contract ID	Owner	Approver	Contract Title	Supplier Name	Portfolio	Total Value	Original Annual Value	Budget	Projection	Proc. Status	Start Date	End Date	Months Duration	Attention	Capital
●	63	Claudine Douglas-Brown	Peter Turner	Academy Processing System	Capita Secure Systems Ltd	Executive, Resources and Contracts	1,731,622	115,000			■	01/04/2011	31/03/2021	120	Ⓜ	
●	64	Claudine Douglas-Brown	Peter Turner	Anite Information @Work	Northgate Information Solutions Ltd	Executive, Resources and Contracts	98,460	9,846			■	01/04/2011	31/03/2021	120	Ⓜ	
●	1486	Emma Downie	Charles Obazuaye	Agency Worker Provision	Adecco	Executive, Resources and Contracts	20,000,000	5,000,000			■	22/04/2017	23/04/2021	48		
●	1361	Michael Watkins	Sara Bowrey	Total Facilities Management	Amey	Executive, Resources and Contracts	19,000,000	3,800,000			■	01/10/2016	30/09/2021	60		
●	1444	Andrew Champion	Colin Brand	Mail Services	Royal Mail	Executive, Resources and Contracts	872,500	229,000			■	01/03/2017	30/09/2021	55		
●	72	Katherine Ball	David Dobbs	Pension Fund Advice Service	Allenbridge Epic Investment Advisers Ltd	Executive, Resources and Contracts	288,000	16,000			■	01/11/2015	31/10/2021	72		
●	3737	Vinit Shukle	Mark Bowen	SAS Cloud Service	Trans European Technology	Executive, Resources and Contracts	147,900	95,018			■	17/03/2017	22/03/2021	48		
●	91	Carol Ling	Mark Bowen	Provision of Electoral Services Software	Xpress Software Solutions Limited	Executive, Resources and Contracts	275,500	22,000			■	01/07/2007	31/05/2022	179		
●	73	Claudine Douglas-Brown	Peter Turner	Payment Management System	Capita Secure Systems Ltd	Executive, Resources and Contracts	237,150	237,150			■	01/04/2011	31/01/2022	130		
●	1362	Claudine Douglas-Brown	Peter Turner	Aspien Corporate Debt Recovery System (Licence, implementation, support)	Ash Information Systems Ltd	Executive, Resources and Contracts	134,124	9,255			■	12/04/2016	01/01/2022	68		
●	1468	Katherine Ball	David Dobbs	Banking Services	HSBC Bank Plc	Executive, Resources and Contracts	203,880	50,970			■	01/04/2017	31/03/2022	60		
●	3825	Vinit Shukle	Mark Bowen	WCC Framework BT Lot 4	BT Global Services	Executive, Resources and Contracts	2,240,000	560,000			■	01/01/2019	31/12/2023	60		
●	71	Katherine Ball	David Dobbs	Treasury Management Advice Service	Link Treasury Services	Executive, Resources and Contracts	100,000	8,700			■	01/01/2015	31/12/2021	84		
●	358	Vinit Shukle	Mark Bowen	WCC Framework BT Lot 1	BT Global	Executive, Resources and Contracts	16,384,974	1,160,277			■	01/04/2016	15/12/2023	92		
●	357	Vinit Shukle	Mark Bowen	WCC Framework BT Lot 3	*Multiple Suppliers	Executive, Resources and Contracts	5,907,565	734,723			■	01/04/2016	15/12/2023	92		
●	301	Sandra Walters	Peter Turner	HR / Payroll Software	Northgate Information Solutions Ltd	Executive, Resources and Contracts	1,127,569	127,000			■	01/07/2014	31/05/2023	107		
●	5034	Shupriya Iqbal	Mark Bowen	LBLA Barristers Framework Access Agreement	THE MAYOR AND COMMONALTY AND CITIZENS OF THE CITY OF LONDON	Executive, Resources and Contracts	900,000	300,000			■	01/01/2020	31/12/2023	48		
●	329	Sandra Walters	Peter Turner	Pension System	Heywood LTD	Executive, Resources and Contracts	851,000	73,300			■	01/10/2013	30/06/2023	117		
●	75	David Hogan	Peter Turner	Counter Fraud Services	London Borough of Greenwich	Executive, Resources and Contracts	4,827,000	295,000			■	01/04/2002	31/03/2024	264		
●	4893	Viknesh Gill	David Hogan	Insurance Policy – Combined Liability	Maven Public Sector	Executive, Resources and Contracts	1,710,738	342,148			■	01/05/2019	30/04/2024	60		
●	4892	Viknesh Gill	David Hogan	Insurance Policy – Buildings Insurance	Travelers Insurance Company Limited	Executive, Resources and Contracts	833,210	166,642			■	01/05/2019	30/04/2024	60		
●	4975	David Bradshaw	Peter Turner	Exchequer Services - School Finance	Liberata UK Ltd	Executive, Resources and Contracts	720,480	90,060			■	01/04/2020	31/03/2028	96		
●	4972	Claudine Douglas-Brown	Peter Turner	Provision of Exchequer Services (Consolidated Summary)	Liberata UK Ltd	Executive, Resources and Contracts	57,460,728	7,171,636			■	01/04/2020	31/03/2028	96		

●	4973	Duncan Bridgewater	Charles Obazuaye	Exchequer Services - Customer Services and Bromley knowledge	Liberata UK Ltd	Executive, Resources and Contracts	7,197,600	899,700			■	01/04/2020	31/03/2028	96		
●	4991	Viknesh Gill	David Hogan	Insurance shared service	London Borough of Sutton	Executive, Resources and Contracts	520,000	104,000			■	01/04/2020	31/03/2025	60		
●	3663	Viknesh Gill	David Hogan	Insurance - Legal Panel	Various	Executive, Resources and Contracts	500,000	100,000			■	01/04/2020	31/03/2025	60		
●	52	Andrew Champion	Colin Brand	Provision of MFDs, Central Print Unit Devices and Print Management Software	Canon (UK) Ltd	Executive, Resources and Contracts	460,081				■	26/10/2016	28/02/2023	76		
●	3733	Katherine Ball	David Dobbs	Pension Fund – Actuarial Services	Mercer Ltd	Executive, Resources and Contracts	331,000	55,000			■	01/04/2018	31/03/2024	72		
●	3723	Duncan Bridgewater	Charles Obazuaye	Platform hosting & maintenance services for LBB Corporate and Satellite websites	Blue Sky Hosting Ltd	Executive, Resources and Contracts	192,108	44,414			■	01/04/2018	31/03/2023	60		
●	88	Graham Walton	Mark Bowen	Modern.gov support	Modern Mindset Limited	Executive, Resources and Contracts	130,000	13,098			■	01/04/2009	31/03/2024	180		
●	3787	Duncan Bridgewater	Charles Obazuaye	Jadu Ltd – Continuum Contract	Jadu Limited	Executive, Resources and Contracts	110,754				■	01/07/2018	30/06/2035	204		
●	4970	Duncan Bridgewater	Charles Obazuaye	Netcall Liberty Voice Recognition Software Annual Support Contract	Netcall Technology Limited	Executive, Resources and Contracts	87,355	17,471			■	01/04/2020	31/03/2025	60		
●	4974	Emma Downie	Charles Obazuaye	Exchequer Services -HR Schools & Academy	Liberata UK Ltd	Executive, Resources and Contracts	62,600	18,780			■	01/04/2020	31/03/2028	96		
●	1488	Katherine Ball	David Dobbs	Treasury Management System	Logotech System	Executive, Resources and Contracts	60,660	4,510			■	01/12/2002	30/11/2024	264		
●	3672	Ka Yee Lau	Claudine Douglas-Brown	Inform CPI Ltd - Analyse Local Systems and Svces	Inform CPI Ltd	Executive, Resources and Contracts	60,000	10,000			■	31/01/2017	31/01/2023	72		
●	3739	Vinit Shukle	Mark Bowen	Public Service Network Internet Connection	London Grid For Learning Trust	Executive, Resources and Contracts	437,990	62,998			■	01/04/2015	31/03/2023	96		
●	4906	Viknesh Gill	David Hogan	Motor Insurance Policy – Fleet & Staff Leased Cars	Zurich Insurance plc	Executive, Resources and Contracts	235,035	47,007			■	01/05/2019	30/04/2024	60		
●	3784	David Hogan	Peter Turner	Croydon Framework - provision of internal Audit & Anti-Fraud services	Croydon Council	Executive, Resources and Contracts	150,000	16,666			■	01/05/2018	29/04/2024	72		
●	4949	Emma Downie	Charles Obazuaye	Occupational Health Service	Medigold Health Consultancy Ltd	Executive, Resources and Contracts	148,428	37,107			■	01/04/2020	31/03/2024	48		
●	4897	Viknesh Gill	David Hogan	Insurance Policy – First Loss terrorism policy	Atrium Underwriters Limited	Executive, Resources and Contracts	143,853	28,771			■	01/05/2019	30/04/2024	60		
●	4853	Emma Downie	Charles Obazuaye	Web Recruitment System	Havas People	Executive, Resources and Contracts	138,750	27,750			■	27/09/2018	26/09/2023	60		
●	5010	Duncan Bridgewater	Charles Obazuaye	Jadu CXM	Jadu Creative Ltd	Executive, Resources and Contracts	91,400	58,400			■	01/09/2020	31/08/2022	24		
●	3806	Vinit Shukle	Mark Bowen	NDL AWI software	NDL Software Limited	Executive, Resources and Contracts	78,500	10,500			■	01/10/2015	30/09/2022	84		
●	5023	Viknesh Gill	David Hogan	Insurance Brokerage Service		Executive, Resources and Contracts	77,500	9,285			■	01/01/2010	31/03/2023	159		
●	4895	Viknesh Gill	David Hogan	Insurance Policy – Personal Accident & Travel	Risk Management Partners Limited	Executive, Resources and Contracts	68,552	13,710			■	01/05/2019	30/04/2024	60		
●	4983	Shupriya Iqbal	Mark Bowen	Lexis Nexis Public Sector Package	LexisNexis	Executive, Resources and Contracts	64,576	21,525			■	01/04/2020	31/03/2023	36		
●	1443	Maria Wiles		All Taxes Advice	PSTAX	Executive, Resources and Contracts	50,000	8,000			■	01/04/2017	31/03/2023	72		