

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

September 2022

Risk Index	Main Contract Data						Finance Data			Proc Status	Contract Terms			Attention	Capital
	Contract ID	Owner	Approver	Contract Title	Supplier Name	Portfolio	Total Value	Original Annual Value	Current Annual Value (Estimated)		Start Date	End Date	Months Duration		
Higher Risk	5072	Emma Downie	Charles Obazuaye	Agency Worker Provision	Matrix SCM Ltd	Executive, Resources and Contracts	25,000,000	12,000,000		■	22/04/2021	21/04/2023	24		
Lower Risk	52	Phil Cannon	Michael Watkins	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		
Lower Risk	3739	Vinit Shukle	Tasnim Shawkat	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		
Lower Risk	4831	Mary King	Antoinette Thorne	General Health & Safety	First Response Training & Consultancy Services Ltd	Executive, Resources and Contracts	76,270	11,800		■	01/10/2018	30/09/2022	48		
Lower Risk	4829	Mary King	Antoinette Thorne	Emergency First Aid at work	First Response Training & Consultancy Services Ltd	Executive, Resources and Contracts	74,620	11,250		■	01/10/2018	30/09/2022	48		
Lower Risk	1443	Mamon Zaman	David Dobbs	All Taxes Advice (VAT)	PSTAX	Executive, Resources and Contracts	74,000	8,000		■	01/04/2017	31/03/2023	72		
Lower Risk	4832	Mary King	Antoinette Thorne	Moving & Lifting People	First Response Training & Consultancy Services Ltd	Executive, Resources and Contracts	72,730	10,620		■	01/10/2018	30/09/2022	48		
Lower Risk	4983	Shupriya Iqbal	Tasnim Shawkat	Lexis Nexis Public Sector Package	LexisNexis	Executive, Resources and Contracts	64,576	21,525	21,514	■	01/04/2020	31/03/2023	36		
Lower Risk	4830	Mary King	Antoinette Thorne	Food Hygiene (Accredited Programme)	First Response Training & Consultancy Services Ltd	Executive, Resources and Contracts	62,470	7,200		■	01/10/2018	30/09/2022	48		
Lower Risk	3672	Claudine Douglas-Brown	Peter Turner	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		
Lower Risk	5073	Mary King	Antoinette Thorne	Suite of Safeguarding E-Learning Courses – Multi-Agency 2021-2023	ME Learning Ltd	Executive, Resources and Contracts	58,316	29,064		■	01/04/2021	31/03/2023	24		
Higher Risk	358	Vinit Shukle	Tasnim Shawkat	WCC Framework BT Lot 1	BT Global	Executive, Resources and Contracts	16,384,974	1,160,277		■	01/04/2016	15/12/2023	92		
Higher Risk	357	Vinit Shukle	Tasnim Shawkat	WCC Framework BT Lot 3	*Multiple Suppliers	Executive, Resources and Contracts	5,907,565	734,723	600,000	■	01/04/2016	15/12/2023	92		
Lower Risk	75	Francesca Chivers	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		
Higher Risk	63	Claudine Douglas-Brown	Peter Turner	Academy Processing System	Capita Secure Systems Ltd	Executive, Resources and Contracts	2,558,102	115,000		■	01/04/2011	31/03/2024	156		
Lower Risk	3825	Vinit Shukle	Tasnim Shawkat	WCC Framework BT Lot 4	BT Global Services	Executive, Resources and Contracts	2,240,000	560,000	250,000	■	01/01/2019	31/12/2023	60		
Lower Risk	4893	Viknesh Gill	Francesca Chivers	Insurance Policy – Combined Liability	Maven Public Sector	Executive, Resources and Contracts	1,710,738	342,148	353,019	■	01/05/2019	30/04/2024	60		
Higher Risk	5034	Shupriya Iqbal	Tasnim Shawkat	LBLA Barristers Framework Access Agreement	The Mayor and Commonalty and Citizens of The City of London	Executive, Resources and Contracts	1,400,000	300,000	400,000	■	01/01/2020	31/12/2023	48		
Lower Risk	301	Emma Downie	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		
Lower Risk	329	Claudine Douglas-Brown	Peter Turner	Pension System	Heywood LTD	Executive, Resources and Contracts	851,000	73,300		■	01/10/2013	30/06/2023	117		
Lower Risk	4892	Viknesh Gill	Francesca Chivers	Insurance Policy – Buildings Insurance	Travelers Insurance Company Limited	Executive, Resources and Contracts	833,210	166,642	211,082	■	01/05/2019	30/04/2024	60		
Higher Risk	5067	James Mullender	Peter Turner	Oracle Fusion Implementation Partner	Namos Solutions Ltd	Executive, Resources and Contracts	640,000	314,000	190,000	■	10/05/2021	21/06/2023	25		
Higher Risk	5157	Michael Watkins	Michael Watkins	M&E PPM and Reactive Repairs	B & M McHugh Ltd	Executive, Resources and Contracts	639,729	355,509		■	01/10/2021	30/09/2023	24		
Higher Risk	6231	Emma Downie	Charles Obazuaye	System Integrator for Oracle Cloud HR and Payroll	Namos Solutions Ltd	Executive, Resources and Contracts	600,000	600,000	600,000	■	01/03/2022	31/05/2023	15		
Lower Risk	91	Carol Ling	Tasnim Shawkat	Provision of Electoral Services Software	Civica UK Limited	Executive, Resources and Contracts	275,500	22,000	20,282	■	01/07/2007	31/03/2023	189		
Higher Risk	6251	Simon Goodburn	Sara Bowrey	Orpington District Heating Plant - Temporary Emergency Boiler	LONDON CLIMATE HIRE LTD	Executive, Resources and Contracts	240,000	240,000		■	17/03/2022	20/06/2023	15		
Lower Risk	5173	Dan Parsons	Peter Turner	WTax Specialist Tax Advice	WTax UK Ltd	Executive, Resources and Contracts	80,000	80,000		■	01/04/2022	31/03/2023	11		
Lower Risk	5023	Viknesh Gill	Francesca Chivers	Insurance Brokerage Service	JLT Specialty Limited	Executive, Resources and Contracts	77,500	9,285		■	01/01/2010	31/03/2023	159		
Lower Risk	5149	Mamon Zaman	David Dobbs	Consultancy Services on IFRS 16 - Leasing	Grant Thornton LLP	Executive, Resources and Contracts	55,500	55,500		■	11/10/2021	31/12/2022	14		
Higher Risk	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		
Higher Risk	4973	Duncan Bridgewater	Charles Obazuaye	Exchequer Services - Customer Services and Bromley knowledge	Liberata UK Ltd	Executive, Resources and Contracts	7,197,600	899,700	908,690		01/04/2020	31/03/2028	96		
Lower Risk	6240	Michael Jarman	Michael Watkins	London Construction Programme (LCP) Dynamic Purchasing System (DPS) for Minor Works	London Construction Programme	Executive, Resources and Contracts	1,000,000	250,000			01/10/2021	01/10/2025	48		
Lower Risk	6221	Shakeela Shourie	Charles Obazuaye	Mandatory Training & Development Programmes and Resources/Tools	Multiple Suppliers	Executive, Resources and Contracts	990,000	330,000			01/04/2022	31/03/2025	36		
Lower Risk	5123	Phil Cannon	Michael Watkins	Security Services	SSG Support Services Group Ltd	Executive, Resources and Contracts	932,963	225,885			01/09/2021	31/10/2025	50		
Lower Risk	5219	Darren Essex	Michael Watkins	Health and Wellbeing Centre (Civic Centre) - Project Architect	Gardner Stewart Architects	Executive, Resources and Contracts	786,000	675,000			21/02/2022	30/09/2026	55		

Lower Risk	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		
Lower Risk	5000	Dee Jackson	Vinit Shukle	** Now Live ** Social Care Case Management Software Licence (1)	LiquidLogic Limited	Executive, Resources and Contracts	708,060	236,020			01/06/2022	30/06/2025	37		
Lower Risk	5120	Michael Watkins	Michael Watkins	Fire Systems Maintenance	AJS Group Services Ltd,	Executive, Resources and Contracts	669,092	167,273			01/10/2021	30/09/2025	48		
Lower Risk	4991	Viknesh Gill	Francesca Chivers	Insurance shared service	London Borough of Sutton	Executive, Resources and Contracts	520,000	104,000	104,000		01/04/2020	31/03/2025	60		
Lower Risk	3663	Viknesh Gill	Francesca Chivers	Insurance - Legal Panel	Various	Executive, Resources and Contracts	500,000	100,000	100,000		01/04/2020	31/03/2025	60		
Lower Risk	5212	Darren Essex	Michael Watkins	** Now Live ** Health and Well Being Centre (Civic Centre) Western Gateway - Project Management	K2 Consultancy Ltd	Executive, Resources and Contracts	493,617	283,773			10/05/2022	30/09/2026	52		
Lower Risk	5214	Darren Essex	Michael Watkins	** Now Live ** Health and Wellbeing Centre (Civic Centre) Western Gateway - MEPH	Waterman Group	Executive, Resources and Contracts	403,450	288,100			10/05/2022	30/09/2026	52		
Lower Risk	3733	Dan Parsons	David Dobbs	Pension Fund – Actuarial Services	Mercer Ltd	Executive, Resources and Contracts	331,000	55,000			01/04/2018	31/03/2024	72		
Lower Risk	5211	Darren Essex	Michael Watkins	** Now Live ** Health and Well Being Centre (Civic Centre) Western Gateway - Quantity Surveyor	K2 Consultancy Ltd	Executive, Resources and Contracts	321,638	188,000			10/05/2022	30/09/2026	52		
Lower Risk	5121	Michael Watkins	Michael Watkins	Asbestos Services	Riverside Environmental Services Ltd	Executive, Resources and Contracts	301,300	75,325			01/10/2021	30/09/2025	48		
Lower Risk	1468	Paulette Evelyn	David Dobbs	Banking Services	HSBC Bank Plc	Executive, Resources and Contracts	287,880	50,970			01/04/2017	31/03/2024	84		
Lower Risk	5133	Michael Watkins	Michael Watkins	Lift Maintenance Services	RJ Lift Services Ltd	Executive, Resources and Contracts	281,448	70,372			01/10/2021	30/09/2025	48		
Lower Risk	5089	Phil Cannon	Michael Watkins	Postal Services	Royal Mail PLC	Executive, Resources and Contracts	270,000	90,000			16/07/2021	15/09/2024	38		
Lower Risk	73	Claudine Douglas-Brown	Peter Turner	Payment Management System	Capita Secure Systems Ltd	Executive, Resources and Contracts	237,150	237,150			01/04/2011	31/03/2026	180		
Lower Risk	4906	Viknesh Gill	Francesca Chivers	Motor Insurance Policy – Fleet & Staff Leased Cars	Zurich Insurance plc	Executive, Resources and Contracts	235,035	47,007	43,045		01/05/2019	30/04/2024	60		
Lower Risk	5213	Darren Essex	Michael Watkins	** Now Live ** Health and Well Being Centre (Civic Centre) Western Gateway - C & S Engineers	Clarkbond Engineering Services	Executive, Resources and Contracts	219,000	171,500			10/05/2022	30/09/2026	52		
Lower Risk	6237	Shupriya Iqbal	Tasnim Shawkat	** Now Live ** LBLA (London Boroughs Legal Alliance) Solicitors Framework	The Mayor and Commonalty and Citizens of The City of London	Executive, Resources and Contracts	202,500	67,500	50,000		08/07/2022	07/07/2025	36		
Lower Risk	6238	Shupriya Iqbal	Tasnim Shawkat	EM Lawshare Access Agreement Framework	Nottinghamshire County Council	Executive, Resources and Contracts	200,000	50,000	50,000		01/04/2022	31/03/2026	48		
Lower Risk	5131	Michael Watkins	Michael Watkins	Water Hygiene Services	Healthy Buildings (Ireland) Ltd (HBE)	Executive, Resources and Contracts	182,898	45,763			01/10/2021	30/09/2025	48		
Lower Risk	1362	Claudine Douglas-Brown	Peter Turner	Aspien Corporate Debt Recovery System (Licence, implementation, support)	Ash Information Systems Ltd	Executive, Resources and Contracts	152,124	9,255			12/04/2016	31/01/2024	93		
Lower Risk	6246	Darren Essex	Michael Watkins	Health and Well Being Centre (Civic Centre) Western Gateway - Legal Resource	Sharpe Pritchard LLP	Executive, Resources and Contracts	150,000	12,500			22/03/2022	30/09/2026	54		
Lower Risk	3784	Francesca Chivers	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		
Lower Risk	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		
Lower Risk	4897	Viknesh Gill	Francesca Chivers	Insurance Policy – First Loss terrorism policy	Atrium Underwriters Limited	Executive, Resources and Contracts	143,853	28,771	31,209		01/05/2019	30/04/2024	60		
Lower Risk	5197	Michael Watkins	Sara Bowrey	Security Systems Maintenance	ABCA Systems Ltd	Executive, Resources and Contracts	141,532	70,766			01/04/2022	31/03/2024	24		
Lower Risk	4853	Emma Downie	Charles Obazuaye	Web Recruitment System	Havas People	Executive, Resources and Contracts	138,750	27,750	29,000		27/09/2018	26/09/2023	60		
Lower Risk	88	Graham Walton	Tasnim Shawkat	Modern.gov support	Modern Mindset Limited	Executive, Resources and Contracts	130,000	13,098	11,070		01/04/2009	31/03/2024	180		
Lower Risk	5078	Amy Milton	Sara Bowrey	Investment Portfolio Strategic Advisor	Montagu Evans LLP	Executive, Resources and Contracts	118,500	50,000			27/04/2021	26/04/2025	48		
Lower Risk	5220	Nigel Hutton	Claudine Douglas-Brown	Public Health Funeral Services	Roland Brothers Ltd	Executive, Resources and Contracts	113,400	25,000			17/02/2020	16/02/2025	60		
Lower Risk	5126	Dan Parsons	David Dobbs	Pension Fund Advice Service	MJ Hudson Allenbridge	Executive, Resources and Contracts	112,000	22,000			01/11/2021	31/10/2025	48		
Lower Risk	3787	Duncan Bridgewater	Charles Obazuaye	Jadu Ltd – Continuum Contract	Jadu Limited	Executive, Resources and Contracts	110,754		15,175		01/07/2018	30/06/2035	204		
Lower Risk	6260	Shupriya Iqbal	Tasnim Shawkat	** Now Live ** Iken Case Management and Time Recording System	Iken Business Ltd	Executive, Resources and Contracts	109,654	54,827	62,392		01/07/2022	30/06/2024	24		
Lower Risk	5216	Darren Essex	Michael Watkins	Health and Well Being Centre (Civic Centre) Western Gateway – GE Development Consultants	GERALDEVE	Executive, Resources and Contracts	100,000	75,000			29/03/2022	28/03/2025	36		
Lower Risk	5010	Duncan Bridgewater	Charles Obazuaye	Jadu CXM	Jadu Creative Ltd	Executive, Resources and Contracts	91,400	58,400	12,000		25/09/2020	24/09/2035	180		
Lower Risk	4970	Duncan Bridgewater	Charles Obazuaye	Netcall Liberty Voice Recognition Software Annual Support Contract	Netcall Technology Limited	Executive, Resources and Contracts	87,355	17,471	17,471		01/04/2020	31/03/2025	60		
Lower Risk	5151	Duncan Bridgewater	Charles Obazuaye	Jadu Hosting Service	Jadu Creative Ltd	Executive, Resources and Contracts	82,800	41,400	39,000		14/10/2021	13/10/2023	24		
Lower Risk	5215	Darren Essex	Michael Watkins	Health and Well Being Centre (Civic Centre) Western Gateway – GE Planning	GERALDEVE	Executive, Resources and Contracts	77,500	77,500			29/03/2022	28/03/2025	36		
Lower Risk	5033	Carol Ling	Tasnim Shawkat	Elections Payroll Managed Service	The Access Group	Executive, Resources and Contracts	75,302				01/01/2014	31/12/2023	120		

Lower Risk	4895	Viknesh Gill	Francesca Chivers	Insurance Policy – Personal Accident & Travel	Risk Management Partners Limited	Executive, Resources and Contracts	68,552	13,710	13,092		01/05/2019	30/04/2024	60		
Lower Risk	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		
Lower Risk	1488	Paulette Evelyn	David Dobbs	Treasury Management System	Logotech System	Executive, Resources and Contracts	60,660	2,250			01/12/2002	30/11/2024	264		
Lower Risk	5174	Maddy Hayes	Laurence Downes	Office Supplies and Stationery	Banner Group Limited	Executive, Resources and Contracts	50,000	50,000			01/04/2022	31/03/2023	11		
Lower Risk	5125	Paulette Evelyn	David Dobbs	Treasury Management Advice Service	Link Treasury Services	Executive, Resources and Contracts	50,000	10,000			01/01/2022	31/12/2027	72		
Lower Risk	4944	Michael Watkins	Michael Watkins	Replacement of the District Heating System Boilers and Related works to Walnuts Leisure Centre	Frankham Consultancy Group	Executive, Resources and Contracts	154,713	53,747			12/11/2019	12/11/2023	48		Capital