

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

May 2023

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	5157	Keith Poles	Sara Bowrey	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	⊗	
Lower Risk	6342	Lucinda Bowen	Tasnim Shawkat	London Borough of Bromley Privacy Program - Data Mapping and Privacy Impact Assessment Tool	Barrier Networks	Executive, Resources and Contracts	67,392	22,464		■	28/09/2020	27/09/2023	36	⊗	
Higher Risk	358	Vinit Shukle	Tasnim Shawkat	WCC Framework BT Lot 1	BT Global	Executive, Resources and Contracts	15,906,939	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	5,143,061	734,723		■	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		■	01/01/2019	31/12/2023	60		
Lower Risk	52	Keith Poles	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	30/04/2023	78		
Lower Risk	4951	Keith Poles	Sara Bowrey	Document Management Solutions	Restore PLC	Executive, Resources and Contracts	240,000	80,000		■	01/01/2020	31/12/2023	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	5151	Duncan Bridgewater	Charles Obazuaye	Jadu Hosting Service	Jadu Creative Ltd	Executive, Resources and Contracts	82,800	41,400	28,200	■	14/10/2021	13/10/2023	24		
Lower Risk	4871	Antoinette Thorne	Charles Obazuaye	Learning Management System and e Learning Courses	Learning Nexus Ltd	Executive, Resources and Contracts	71,700	19,120		■	01/12/2020	30/11/2023	36		
Lower Risk	4893	Francesca Chivers	Peter Turner	Insurance Policy – Combined Liability	Maven Public Sector	Executive, Resources and Contracts	1,710,738	342,148		■	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		■	01/01/2020	31/12/2023	48		
Lower Risk	301	Emma Downie	Charles Obazuaye	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	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	4892	Francesca Chivers	Peter Turner	Insurance Policy – Buildings Insurance	Travelers Insurance Company Limited	Executive, Resources and Contracts	833,210	166,642		■	01/05/2019	30/04/2024	60		
Higher Risk	5088	Keith Poles	Michael Watkins	Cleaning Services at Bromley Civic Centre, Stockwell Close and Walnuts Offices, The Walnuts, Orpington	City Cleaning and Support Services Limited	Executive, Resources and Contracts	684,770	228,257		■	01/10/2021	30/09/2024	36		
Higher Risk	5067	James Mullender	Peter Turner	Oracle Fusion Implementation Partner	Namos Solutions Ltd	Executive, Resources and Contracts	640,000	314,000		■	10/05/2021	21/06/2023	25		
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		■	01/03/2022	31/05/2023	15		
Lower Risk	4991	Francesca Chivers	Peter Turner	Insurance shared service	London Borough of Sutton	Executive, Resources and Contracts	520,000	104,000		■	01/04/2020	31/03/2025	60		
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	12/11/2023	103		
Lower Risk	3733	David Dobbs	Peter Turner	Pension Fund – Actuarial Services	Mercer Ltd	Executive, Resources and Contracts	331,000	55,000		■	01/04/2018	31/03/2024	72		
Lower Risk	1468	David Dobbs	Peter Turner	Banking Services	HSBC Bank Plc	Executive, Resources and Contracts	287,880	50,970		■	01/04/2017	31/03/2024	84		
Lower Risk	5089	Keith Poles	Michael Watkins	Postal Services	Royal Mail PLC	Executive, Resources and Contracts	270,000	90,000		■	16/07/2021	15/09/2024	38		
Lower Risk	4906	Francesca Chivers	Peter Turner	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		
Higher Risk	6298	Amy Milton	Sara Bowrey	Estates Consultancy Services	CBRE Ltd	Executive, Resources and Contracts	175,000	175,000		■	29/09/2022	31/08/2023	11		
Lower Risk	5173	David Dobbs	Peter Turner	WTax Specialist Tax Advice	WTax UK Ltd	Executive, Resources and Contracts	160,000	80,000		■	01/04/2022	31/03/2024	24		
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	5197	Keith Poles	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		■	27/09/2018	31/12/2023	63		
Lower Risk	88	Graham Walton	Tasnim Shawkat	Modern.gov support	Civica UK Limited	Executive, Resources and Contracts	130,000	13,098		■	01/04/2009	31/03/2024	180		
Lower Risk	5023	Francesca Chivers	Peter Turner	Insurance Brokerage Service	JLT Specialty Limited	Executive, Resources and Contracts	83,050	9,285		■	01/01/2010	31/08/2023	164		
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		
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	5072	Emma Downie	Charles Obazuaye	Agency Worker Provision	Matrix SCM Ltd	Executive, Resources and Contracts	50,000,000	12,000,000			22/04/2021	21/04/2025	48		
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	1,056,462		01/04/2020	31/03/2028	96		
Higher Risk	6270	Vince Shine	Michael Watkins	Reactive Maintenance DPS	London Construction Programme (LB Haringey)	Executive, Resources and Contracts	7,000,000	1,000,000			29/07/2019	28/07/2026	84		
Lower Risk	329	David Dobbs	Peter Turner	Pension System	Heywood LTD	Executive, Resources and Contracts	1,105,000	73,300			01/10/2013	30/06/2025	141		
Lower Risk	5123	Keith Poles	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	Michael Watkins	Sara Bowrey	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	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	Keith Poles	Sara Bowrey	Fire Systems Maintenance	AJS Group Services Ltd,	Executive, Resources and Contracts	669,092	167,273			01/10/2021	30/09/2025	48		
Lower Risk	3663	Francesca Chivers	Peter Turner	Insurance - Legal Panel	Various	Executive, Resources and Contracts	500,000	100,000			01/04/2020	31/03/2025	60		
Lower Risk	5212	Michael Watkins	Sara Bowrey	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	Michael Watkins	Sara Bowrey	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	6280	David Dobbs	Peter Turner	Pensions Fund Admin Shared Service	London Borough of Wandsworth	Executive, Resources and Contracts	328,950	65,790			12/08/2021	31/08/2026	60		
Lower Risk	5211	Michael Watkins	Sara Bowrey	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	Keith Poles	Sara Bowrey	Asbestos Services	Riverside Environmental Services Ltd	Executive, Resources and Contracts	301,300	75,325			01/10/2021	30/09/2025	48		
Lower Risk	5133	Keith Poles	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	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	5213	Michael Watkins	Sara Bowrey	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	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			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			01/04/2022	31/03/2026	48		
Lower Risk	5131	Keith Poles	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	6246	Michael Watkins	Sara Bowrey	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	4897	Francesca Chivers	Peter Turner	Insurance Policy – First Loss terrorism policy	Atrium Underwriters Limited	Executive, Resources and Contracts	143,853	28,771			01/05/2019	30/04/2024	60		
Lower Risk	5010	Duncan Bridgewater	Charles Obazuaye	Jadu CXM	Jadu Creative Ltd	Executive, Resources and Contracts	124,400	58,400	18,000		25/09/2020	18/04/2024	42		
Lower Risk	7381	Maddy Hayes	Tasnim Shawkat	** Now Live ** Office Supplies, Stationery and Ad Hoc Low Value Purchases	Amazon Business	Executive, Resources and Contracts	120,000	30,000			01/04/2023	31/03/2027	48		
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	Claudine Douglas-Brown	Peter Turner	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	David Dobbs	Peter Turner	Pension Fund Advice Service	MJ Hudson Allenbridge	Executive, Resources and Contracts	112,000	22,000			01/11/2021	31/10/2024	36		
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	Iken Case Management and Time Recording System	Iken Business Ltd	Executive, Resources and Contracts	109,654	54,827			01/07/2022	30/06/2024	24		
Lower Risk	5216	Michael Watkins	Sara Bowrey	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	3672	David Dobbs	Peter Turner	Inform CPI Ltd - Analyse Local Systems and Svces	Inform CPI Ltd	Executive, Resources and Contracts	90,000	10,000			31/01/2017	01/02/2026	108		
Lower Risk	5073	Antoinette Thorne	Charles Obazuaye	Suite of Safeguarding E-Learning Courses – Multi-Agency 2021-2023	ME Learning Ltd	Executive, Resources and Contracts	87,568	29,064			01/04/2021	31/03/2024	36		
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	7380	Maddy Hayes	Tasnim Shawkat	** Now Live ** Office Supplies and Stationery	Banner Group Limited	Executive, Resources and Contracts	80,000	20,000			01/04/2023	31/03/2027	48		
Lower Risk	5215	Michael Watkins	Sara Bowrey	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	3778	Duncan Bridgewater	Charles Obazuaye	Siteimprove	Siteimprove	Executive, Resources and Contracts	76,462	2,773	3,060		12/06/2012	11/06/2035	276		

Lower Risk	6307	Shupriya Iqbal	Tasnim Shawkat	** Now Live ** Online Legal Libraries Services	Thompson Reuters	Executive, Resources and Contracts	69,115	21,924			01/04/2023	30/11/2025	32		
Lower Risk	4895	Francesca Chivers	Peter Turner	Insurance Policy – Personal Accident & Travel	Risk Management Partners Limited	Executive, Resources and Contracts	68,552	13,710			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	David Dobbs	Peter Turner	Treasury Management System	Logotech System	Executive, Resources and Contracts	60,660	2,250			01/12/2002	30/11/2024	264		
Lower Risk	5125	David Dobbs	Peter Turner	Treasury Management Advice Service	Link Treasury Services	Executive, Resources and Contracts	50,000	10,000			01/01/2022	31/12/2026	60		
Lower Risk	4944	Michael Watkins	Sara Bowrey	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