

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

February 2024

	Main Contract Data						Finance Data		Contract Terms				
Risk Index	Contract ID	Owner	Approver	Contract Title	Supplier Name	Portfolio	Total Value	Original Annual Value	Start Date	End Date	Months Duration	Attention	Capital
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	9433	Vinit Shukle	Tasnim Shawkat	IT Managed Services Contract	British Telecommunications plc	Executive, Resources and Contracts	16,549,000	3,362,000	05/09/2023	04/09/2028	60		
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	01/04/2020	31/03/2028	96		
Higher Risk	6270	Vince Shine	Sara Bowrey	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	75	Francesca Chivers	Peter Turner	Counter Fraud Services	London Borough of Greenwich	Executive, Resources and Contracts	5,047,589	295,000	01/04/2002	31/03/2025	276		
Higher Risk	9429	Emma Pearce	Sara Bowrey	Facilities Management - Ascot Services	Ascot Services UK Limited	Executive, Resources and Contracts	3,125,000	1,562,000	28/07/2023	28/07/2025	24		
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	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		
Lower Risk	329	Dan Parsons	Peter Turner	Pension System	Heywood LTD	Executive, Resources and Contracts	1,105,000	73,300	01/10/2013	30/06/2025	141		
Lower Risk	7403	Antoinette Thorne	Charles Obazuaye	Use of Permanent Recruitment Agencies Arrangement	Multiple Suppliers	Executive, Resources and Contracts	1,000,000	200,000	01/04/2023	31/03/2028	60		
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	Michael Jarman	Sara Bowrey	Security Services	SSG Support Services Group Ltd	Executive, Resources and Contracts	932,963	225,885	01/09/2021	31/10/2025	50		
Higher Risk	5157	Michael Jarman	Sara Bowrey	M&E PPM and Reactive Repairs	B & M McHugh Ltd	Executive, Resources and Contracts	834,729	355,509	01/10/2021	30/09/2024	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		
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		
Higher Risk	5088	Michael Jarman	Sara Bowrey	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		
Lower Risk	5120	Michael Jarman	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	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	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	3733	James Mullender	Peter Turner	Pension Fund – Actuarial Services	Mercer Ltd	Executive, Resources and Contracts	497,000	55,000	01/04/2018	31/03/2027	72		
Lower Risk	4951	Michael Jarman	Sara Bowrey	Document Management Solutions	Restore PLC	Executive, Resources and Contracts	400,000	80,000	01/01/2020	31/12/2025	72		
Lower Risk	6312	Amy Milton	Sara Bowrey	Statutory Asset Valuations 2022 – 2027	Montagu Evans LLP	Executive, Resources and Contracts	398,640	80,000	01/10/2022	31/12/2027	63		
Lower Risk	6280	Dan Parsons	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	5173	James Mullender	Peter Turner	WTax Specialist Tax Advice	WTax UK Ltd	Executive, Resources and Contracts	320,000	80,000	01/04/2022	31/03/2026	48		
Lower Risk	5121	Michael Jarman	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	1468	James Mullender	Peter Turner	Banking Services	HSBC Bank Plc	Executive, Resources and Contracts	287,880	50,970	01/04/2017	31/03/2024	84		
Lower Risk	5133	Michael Jarman	Sara Bowrey	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	Michael Jarman	Sara Bowrey	Postal Services	Royal Mail PLC	Executive, Resources and Contracts	270,000	90,000	16/07/2021	15/09/2024	38		
Lower Risk	3784	Francesca Chivers	Peter Turner	Croydon Framework - provision of internal Audit & Anti-Fraud services	Croydon Council	Executive, Resources and Contracts	250,000	16,666	01/05/2018	31/03/2026	95		
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	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		

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	88	Graham Walton	Tasnim Shawkat	Modern.gov support	Civica UK Limited	Executive, Resources and Contracts	199,000	19,642	01/04/2009	31/03/2029	240		
Lower Risk	4853	Emma Downie	Charles Obazuaye	Web Recruitment System	Havas People	Executive, Resources and Contracts	197,024	27,750	27/09/2018	31/12/2025	87		
Lower Risk	5131	Michael Jarman	Sara Bowrey	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	7392	Vinit Shukle	Tasnim Shawkat	IT Consultancy	Gartner UK limited	Executive, Resources and Contracts	174,400	87,200	01/04/2023	31/03/2025	24		
Lower Risk	5010	Duncan Bridgewater	Charles Obazuaye	Jadu CXM	Jadu Creative Ltd	Executive, Resources and Contracts	157,400	58,400	25/09/2020	18/04/2025	54		
Lower Risk	5151	Duncan Bridgewater	Charles Obazuaye	Jadu Hosting Service	Jadu Creative Ltd	Executive, Resources and Contracts	156,000	41,400	14/10/2021	14/10/2025	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	Amy Milton	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	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	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	5197	Michael Jarman	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	7381	Richard Keys	Tasnim Shawkat	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	5073	Antoinette Thorne	Charles Obazuaye	Suite of Safeguarding E-Learning Courses – Multi-Agency 2021-2023	ME Learning Ltd	Executive, Resources and Contracts	116,820	29,064	01/04/2021	31/03/2025	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	James Mullender	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		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	4871	Antoinette Thorne	Charles Obazuaye	Learning Management System and e Learning Courses	Learning Nexus Ltd	Executive, Resources and Contracts	95,600	19,120	01/12/2020	30/11/2024	48		
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	93,312	22,464	28/09/2020	27/09/2024	48		
Lower Risk	3672	James Mullender	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	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		
Lower Risk	5023	Francesca Chivers	Peter Turner	Insurance Brokerage Service	JLT Specialty Limited	Executive, Resources and Contracts	83,050	9,285	01/01/2010	31/08/2027	212		
Lower Risk	7380	Richard Keys	Tasnim Shawkat	Office Supplies and Stationery	Banner Group Limited	Executive, Resources and Contracts	80,000	20,000	01/04/2023	31/03/2027	48		
Lower Risk	3778	Duncan Bridgewater	Charles Obazuaye	Siteimprove	Siteimprove	Executive, Resources and Contracts	76,462	2,773	12/06/2012	11/06/2035	276		
Lower Risk	6307	Shupriya Iqbal	Tasnim Shawkat	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	James Mullender	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	James Mullender	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	10435	Darren Essex	Sara Bowrey	Operational Property Refurbishment Programme: Consultancy and Project Management Services	K2 Consultancy Ltd	Executive, Resources and Contracts	1,634,000		01/04/2023	31/03/2027	48		Capital
Higher Risk	5219	Amy Milton	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		Capital
Lower Risk	5212	Simon Goodburn	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		Capital

Lower Risk	5214	Simon Goodburn	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		Capital
Lower Risk	5211	Simon Goodburn	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		Capital
Lower Risk	5213	Simon Goodburn	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		Capital
Lower Risk	5216	Simon Goodburn	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		Capital
Lower Risk	5215	Simon Goodburn	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		Capital