

Contracts Register - Reigate and Banstead Borough Council November 2019

Reference	Title	Description	Contract Start Date	Contract End Date	Review date	Department name	Supplier	Contract Value	Irrecoverable VAT	Type	Organisation Structure	Company Category
RBBC - 026119	RBBC-MT- Replacement BACS Software	Reigate and Banstead Borough Council (The Council) are inviting Tenders for the supply of Secure Bankers' Automated Clearing Services (BACS) Payment Software as a Service to make payments directly from one bank account to another as a cost effective means to pay salaries and suppliers, and collect income from debtors and tax payers. The Council's current on site software needs to be replaced with a cloud based BACS approved solution.	01/08/2019	31/07/2024	31/07/2023	Finance	Access Systems Ltd	£37,640.00	N	ITT	Private Limited Company (Ltd)	Small Organisation (1-49 employees)
RBBC - 026830	RBBC - RT - Town Hall loft space	Town Hall loft space	12/08/2019	26/08/2019	N/A	Property	South Anston Ltd	£15,000.00	N	ITQ	Private Limited Company (Ltd)	Small Organisation (1-49 employees)
RBBC - 027643	RBBC-CHR-Servers2016 Migration	Migration from MS 2008 to MS 2016 Servers to accommodate Uniform, TLC and Public Access software	14/08/2019	01/09/2019	N/A	Information, Computer Technology and Business Change	Idox Software Ltd	£10,799.22	N	ITQ	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 027070	RBBC - AH - Further Competition ESPO 274 Grounds Maintenance Machinery	RBBC are going out to the market to obtain indicative costings for the refurbishment of the Councils RCV fleet to enable the Council to make a decision on whether to embark on a fleet refurbishment program	03/09/2019	20/09/2019	N/A	Transport	Euromec Contracts Ltd	£13,950.00	N	ITQ	Private Limited Company (Ltd)	Unknown
RBBC - 027045	RBBC-GP- Banstead Public Conveniences Refurbishment and Alterations	Refurbishment and alterations to the public conveniences located within banstead high st car park	09/09/2019	31/12/2019	N/A	Property	SW Nicholls Ltd	£158,967.00	N	ITT	Private Limited Company (Ltd)	Small Organisation (1-49 employees)
RB1511	Contract for the Provision of Textile Recycling Services	Contract for the Provision of Textile Recycling Services	12/09/2019	12/09/2022	N/A	Greenspaces	SOEX UK Ltd	£49,275.00	N	ITT	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 026626	RBBC-RIIS-ENTERPRISEGIS2019	The Council requires a suite of software to deliver location-based GIS functionality to its staff and residents. A high quality and value for money outcome is sought. Any proposed solution must cater for approximately 150 internal and unlimited external users. Any replacement should be ready for live rollout before January 2020, with the contract expected to be active for a period of 2 years (subject to possible 1+1 years extension). Project management and implementation to be delivered by the supplier.	26/09/2019	26/06/2023	25/03/2021	Information, Computer Technology and Business Change	Actun Technology Ltd	£54,400.00	N	ITT	Private Limited Company (Ltd)	Black and Minority Ethnic Organisations (BME)
RBBC - 028904	RBBC-CHR-Software Products and Associated Services Lot 1	Renewal of Microsoft Volume Licensing, specifically the M365 E3 package as detailed in the Direct Award Order attached herein	01/10/2019	30/09/2022	29/09/2021	Information, Computer Technology and Business Change	Bytes Software Services Ltd	£350,000	N	ITT	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 028566	RBBC - AH - Fleet Management Software	Supply and implementation of Truckfile fleet/asset management software at Earlswood Depot vehicle workshop.	07/10/2019	06/10/2023	05/10/2022	Transport	Magic Internet Technologies Ltd	£10,752.00	N	ITT	Private Limited Company (Ltd)	Unknown
RBBC - 027869	RBBC - AP - Cromwell Road Agency	Residential sales agency services to market new homes	14/10/2019	15/08/2022	N/A	Property	White and Sons Ltd	£8,500.00	N	ITQ	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RB1513	Compact Sweeper Lease Contact	Compact Sweeper Lease Contact	30/10/2019	19/01/2024	N/A	Transport	Go Plant Fleets Services Ltd	£100,599.22	N	ITT	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 028721	RBBC - AH - Toyota Yaris	To lease 2 x Toyota Yaris petrol electric hybrid vehicles as specified for a period of 3 years	04/11/2019	03/11/2022	N/A	Transport	Lex Autolease Ltd	£17,717.76	N	ITQ	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 028720	RBBC - AH - Ford mondeo	To lease 1 x Ford Mondeo as specified for a period of 3 years	12/11/2019	11/11/2022	N/A	Transport	LeasePlan UK Limited	£14,704.42	N	ITQ	Private Limited Company (Ltd)	Large Organisation (25+ employees)
RBBC - 028928	RBBC-CHR-Liberty Support Renewal	One year renewal of Enhanced Liberty Support Solution/Care contract including IVW/Speech Recognition & Tuning	16/11/2019	15/11/2020	N/A	Information, Computer Technology and Business Change	Netcall Telecom Limited	£28,270.00	N	ITT	Private Limited Company (Ltd)	Large Organisation (25+ employees)