

## Contract Register October 2023

Contract Reference	Contract Type	Contract Title	Supplier Name	Start Date	Finish Date	Extensions Remaining (months)	Total Contract Value (£)
20058	NCA	HIMS S&M	Kisters AG	01/11/2020	31/10/2023	0	140,004.76
20034	PUR	Gateside Mill Design [WEF]	HaskoningDHV UK Limited	14/09/2020	30/11/2023	0	88,699.53
21019	PUR	Gateside Mill - Works [WEF]	Ebsford Environmental Limited	11/07/2022	30/11/2023	0	198,799.54
19023A,B,C	FRA	Legal Services	Brodies Solicitors, Burges Salmon LLP, Pinsent Masons LLP (Glasgow)	02/12/2019	01/12/2023	0	600,000.00
F2000	CAL	National Pluvial Flood Hazard Dataset 2021	JBA Consulting	14/07/2021	23/12/2023	0	1,272,286.39
23027	PUR	Milton of Campsie Gauging Station	M.A.M. Contracting Limited	05/06/2023	29/12/2023	0	153,014.11
14126B	CAL	SWAN Admin	NHS National Services Scotland	01/04/2017	31/12/2023	36	350,000.00
14126A	CAL	SWAN	Capita Business Sevices Ltd	01/04/2015	31/12/2023	36	2,200,000.00
23010	NCA	LIMS Support & Maintenance 23-24	Labware Ltd	01/02/2023	31/01/2024	0	52,905.00
21023A	CAL	HydroAcoustic Equipment (ADCPs)	NIVUS GmbH	01/02/2021	31/01/2024	12	75,000.00
19031A,B,C	FRA	Outstation & Shaft Encoder Replacement Project	Kisters AG, Thistle Design (MMC) Ltd, OTT HydroMet Ltd	18/02/2020	17/02/2024	0	680,000.00
19045	PUR	Habits Surveys	University of Stirling	18/02/2020	18/02/2024	12	390,990.00
22093	NCA	Spotfire Software Annual Support & Maintenance 2023/2024	PerkinElmer Informatics Inc	24/02/2023	23/02/2024	0	85,005.00
18093	PUR	Insurance Broker Services	CCRS Brokers Limited	01/03/2019	28/02/2024	0	76,778.00
21112	CAL	Deposit Return Scheme - Campaign Asset Development	The Union Advertising Agency Ltd	02/03/2022	01/03/2024	0	57,000.00
19069	CAL	Debt Recovery Service	MacRoberts LLP	07/03/2020	06/03/2024	12	100,000.00
23022	CAL	Digital Network Architecture Centre (DNAC)	Insight Direct UK Limited	08/03/2023	07/03/2024	0	72,196.57

20138	CAL	Storage Space (Support and Maintenance)	Insight Direct UK Limited	15/03/2021	14/03/2024	0	72,067.92
22020	PUR	HVAS Maintenance and Provision & Replacement of Air Filters	UK Health Security Agency - CRCE (Glasgow)	29/03/2023	28/03/2024	24	163,000.00
21013	CAL	Citrix Cloud Workspace	Softcat	29/03/2021	28/03/2024	0	224,167.00
23024	CAL	Azure 3 year Reserved Instances Pre payment 6QK-00001	Insight Direct UK Limited	31/03/2023	31/03/2024	0	56,562.48
23035	CAL	Nucleic Acid Kits for Microbiology COVID19 Wastewater Sampling	Fisher Scientific UK Ltd	05/06/2023	31/03/2024	0	60,862.88
23036	CAL	Centrifugal Filters for Microbiology COVID19 Wastewater Sampling	Fisher Scientific UK Ltd	14/07/2023	31/03/2024	0	94,854.90
21040	CAL	Vodafone Storm Communication Integration	Vodafone(PNN)Cable & Wireless Communications	01/07/2021	31/03/2024	24	200,000.00
23068	CAL	Technical Assurance Service for M/Soft Azure	Company Net Limited	01/04/2023	31/03/2024	0	240,000.00
20054	CAL	Natural Gas Supply	TotalEnergies Gas & Power Ltd	01/04/2020	31/03/2024	36	250,000.00
20055	CAL	Waste & Waste Water Billing Services	Business Stream	01/04/2020	31/03/2024	0	250,000.00
23029	CAL	Cloud Hosting Services	Pulsant (South Gyle) Limited	01/04/2023	31/03/2024	0	273,206.28
18050	PUR	Internal Audit Services	Azets Audit Services Ltd	01/04/2019	31/03/2024	0	293,200.00
19000	CAL	Utilities: Electricity	EDF Energy	01/04/2019	31/03/2024	0	1,000,000.00
21132	CAL	Keystream Digital Delivery	Insight Direct UK Limited	01/04/2022	31/03/2024	0	1,112,000.00
18099	CAL	Estates Maintenance	CBRE Managed Services Ltd	26/03/2019	31/03/2024	0	2,100,000.00
16051	CAL	Cleaning & Waste management Service	Mitie Cleaning & Environmental Services Limited	01/07/2017	31/03/2024	0	2,450,000.00
23031	PUR	Esk Barriers (WEF)	JBA Consulting	03/07/2023	12/04/2024	0	118,960.64
21034	PUR	Bathing Water Signs: Civil Engineering Infrastructure VMS	Boyd Brothers (Fauldhouse) Ltd	13/04/2022	12/04/2024	24	120,000.00
23019	NCA	Agresso Maintenance Support 2023/2024	Unit 4 Business Software Bristol	01/05/2023	30/04/2024	0	50,768.29
21031	NCA	Learning Management System License Renewal	CDSM Interactive Solutions Ltd	25/05/2021	24/05/2024	0	89,985.00
19001	CAL	Microsoft Enterprise Agreement	Softcat	14/03/2019	31/05/2024	0	1,593,733.60

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20059	CAL	Recruitment Advertising and Public Information Notices	PeopleScout Limited	11/07/2020	10/07/2024	0	250,000.00
22039	CAL	Fleet replacement vehicles - small vans	Sinclair Finance and Leasing Company Limited	17/08/2022	17/08/2024	0	68,693.74
15097	PUR	Proficiency Testing Scheme	LGC Standards	20/08/2020	20/08/2024	0	116,000.00
20026A,B,C	FRA	River Gauging Winch Framework	Diptone Ltd, Kisters AG, Morrison & Murray Engineering Ltd.	27/08/2020	26/08/2024	12	420,000.00
20069	CAL	Vehicle Hire	Enterprise Car Hire	01/09/2020	31/08/2024	12	185,000.00
20069A	CAL	4X4 Vehicle Hire & long term hire	Enterprise Flex-E-Rent	01/09/2020	31/08/2024	0	250,000.00
20043	CAL	Darktrace Cyber Security check	Charterhouse Group	19/06/2020	30/09/2024	0	369,792.00
19012	PUR	Bathing Water VMS System	Scrimsign (Micro-Electronics) Limited	12/11/2019	30/09/2024	0	373,786.00
19101	CAL	Pressure Sensors	OTT HydroMet Ltd	01/12/2019	30/11/2024	0	100,000.00
21023	CAL	HydroAcoustic Equipment (ADCPs)	Xylem Analytics UK Ltd	01/01/2020	31/12/2024	12	800,000.00
20133	CAL	Occupational Health Services	Optima Health	31/03/2021	31/03/2025	0	50,000.00
19060	NCA	Peak Flows Maintenance Agreement	UK centre for Ecology and Hydrology (UK CEH)	01/04/2020	31/03/2025	0	92,822.45
21088	FRA	Lot 1 - Ad-Hoc Environmental Radioactivity Monitoring	University of Stirling	11/04/2022	10/04/2025	12	100,000.00
21088A,B,C,D	FRA	Lot 2 - Ad-Hoc Radiological Assessments	University of Stirling, Aberdeen Radiation Protection Services Ltd, CERAP UK Ltd, RSK Radiological Limited	11/04/2022	10/04/2025	12	100,000.00
22031	CAL	Postal Services Hybrid mail	Royal Mail Group Ltd - Postage	30/04/2022	29/04/2025	0	75,000.00
23046	CAL	Software Value Added Reseller Services (SVARS)	Computacenter Ltd	01/05/2023	30/04/2025	24	80,000.00
22072	CAL	Hydrometry 4x4's	Sinclair Finance and Leasing Company Limited	18/11/2022	31/05/2025	0	61,916.62
21121	PUR	Parliamentary Monitoring Services	Newsdirect	01/06/2022	31/05/2025	24	97,137.00
22001	PUR	Agresso Support Contract	Hennessy IT Consulting Limited	01/07/2022	30/06/2025	24	360,000.00
22048	CAL	Cycle to Work Scheme	Edenred (UK Group) Ltd	29/08/2022	28/08/2025	0	90,000.00
22042	CAL	Off site storage of documents etc	Iron Mountain	01/09/2022	31/08/2025	24	63,000.00

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22041	PUR	Coastal FloodHazard Mapping (Scotland) Phase 2	JBA Consulting	25/04/2023	31/08/2025	3	294,929.37
22088	CAL	Corporate Travel Services Relet	Corporate Travel Management (North) Ltd	12/09/2022	11/09/2025	0	200,000.00
22053	CAL	Psychometric testing Service for HR	Conexia Limited T/A Veredus	20/09/2022	22/09/2025	24	50,000.00
21060,A,B	FRA	Stack Emission Monitoring Programme	Socotec UK limited, Element Materials Technology Environmental UK Limited, Envirocare Technical Consultancy Ltd	03/10/2022	02/10/2025	12	480,000.00
21026	PUR	Bathing Water Signage Consultancy	AECOM Limited	05/10/2021	04/10/2025	24	79,967.00
23007	CAL	Cisco Nexus Core Network device replacement	Insight Direct UK Limited	20/12/2022	19/12/2025	0	124,548.20
23003	PUR	The Provision of Laboratory gases	Air Products Plc	01/02/2023	31/01/2026	24	80,000.00
22057	FRA	Tipping Bucket Rain Gauges	Environmental Measurements Limited	09/02/2023	08/02/2026	12	70,000.00
23011	CAL	Provision of Mobile Voice & Data Svs	Vodafone Limited	10/02/2023	09/02/2026	24	357,478.00
23012	CAL	VBUC License & Support, Network Svs	Vodafone Limited	10/02/2023	09/02/2026	24	548,568.00
20094	PUR	Job Evaluation Scheme and System	Beamans Ltd.	14/03/2022	13/03/2026	72	385,550.00
22019	PUR	Enviromental Radioactivity Monitoring Programme	UK Health Security Agency - CRCE (Glasgow)	29/03/2023	28/03/2026	24	2,009,172.20
23016	NCA	FEWS Support & Maintenance	Deltares	01/04/2023	31/03/2026	0	70,000.00
23015	CAL	The Provision of Total Estate Management Services	Avison Young (UK) Limited	01/04/2023	31/03/2026	12	80,000.00
23028	CAL	ESRI License	ESRI (UK) Ltd	01/04/2023	31/03/2026	0	480,000.00
23069	NCA	Service Contract for Thermo QExactive Plus & Ultimate 3000LC	Thermo Fisher Scientific	14/08/2023	31/08/2026	0	156,276.45
22022,A	FRA	The Provision of Swiftwater Training	Re-Think Development Ltd, Vertical Descents Ltd T/A Outdoor Safety Training	26/09/2022	25/09/2026	0	65,000.00
22081	CAL	National Waste Quality Checking Service Framework	Cavendish Nuclear Ltd	03/10/2022	30/09/2026	0	100,000.00
22079	PUR	Engage Hosting Service for HR	Avantus People Solutions	03/01/2021	15/11/2026	24	50,000.00

21128	NCA	Digital Data Licence for DIGMapGB-50	British Geological Survey (National Environment Research Council)	01/04/2022	31/01/2027	0	89,973.28
23017	PUR	FFIMS Ongoing Services	BT Global Services	01/03/2023	31/03/2027	96	4,600,000.00
23025A,B,C	CAL	Interim Professional Staff Services SP-22-001 4th Generation	Venesky-Brown Recruitment Ltd, ASA Recruitment, Harvey Nash Limited, Lorien Resourcing Ltd	13/04/2023	12/04/2027	0	110,000.00
23026A,B,C,D	CAL	Temp Admin, Catering & Manual Staff (North)	Venesky-Brown Recruitment Ltd, Blue Arrow, ASA Recruitment, Jobs @ Pertemps	13/04/2023	12/04/2027	0	57,500.00
23032A,B,C,D	CAL	Temp Admin, Catering & Manual Staff (South Region)	Venesky-Brown Recruitment Ltd, Blue Arrow, Brightwork Ltd, ASA Recruitment	13/04/2023	12/04/2027	0	110,000.00
23033A,B,C,D	CAL	Interim IT Staff Services	Venesky-Brown Recruitment Ltd, ASA Recruitment, Lorien Resourcing Ltd, Harvey Nash Limited	13/04/2023	12/04/2027	0	57,500.00
22113	NCA	MATLAB software license renewal and upgrade to license	The MathWorks Ltd	15/03/2023	30/03/2030	0	51,330.50

### Assumptions:

SEPA publish details of regulated procurements / contracts with an aggregate value greater than £50k including contract extensions.

SEPA will publish an updated contract register every 6 months.

SEPA advertise contracts above domestic and international procurement thresholds via Public Contracts Scotland and Find a Tender Service.

### Contract Type:

NCA = Non-Competitive Action

PUR = Regulated Procurement

CAL = Framework Call-off

FRA = SEPA Framework Agreement