

APPENDIX 1

| Contract Reference | Supplier | Business Type (Small/Medium/Large/Enterprise/Voluntary/Community) | Title of Agreement | Description of Goods/Services | Sum to be paid over the length of the Contract | Start Date | End Date | Review Date (where applicable) | Options to Extend | Procurement Method (Invitation to Tender, Invitation to Quote, Framework, etc.) | Lead Department |
|--------------------|---|---|---|---|---|------------|------------|--------------------------------|--|---|--------------------------------|
| SDC-4733 | ADT/Tyco | Large | CCTV Maintenance Renewal Agreement | Repair & maintenance contract for CCTV equipment (hardware and software) | £37,323.00 | 07/09/2016 | 31/03/2018 | 24/02/2018 | Extended to 30/6/18 (pending outcome of Council decision re CCTV scheme) | Quote | Governance & Democracy |
| | Kernon Countryside Consultants | Enterprise | Individual instructions/contracts | Individual instructions and contracts for individual planning agricultural appraisals | £10,000.00 | 01/04/2018 | 31/03/2019 | | Money continues to be drawn from Purchase Order. A new Purchase Order will be raised when balance is zero. | Purchase Order | Planning & Housing |
| | Fox Rural Planning & Land Management | Enterprise | Individual instructions/contracts | Individual instructions and contracts for individual planning agricultural appraisals | £4,000.00 | 01/04/2018 | 31/03/2019 | | Money continues to be drawn from Purchase Order. A new Purchase Order will be raised when balance is zero. | Purchase Order | Planning & Housing |
| | Voluntary Action Stratford-upon-Avon | Registered Charity | Service Level Agreement | Volunteer Transport, Wheelchair Loans, Community Groups (carer respite, lunch clubs, day services) | £49,500 (£9,500 specifically for Volunteer Transport) | 01/04/2018 | 31/03/2019 | | To date grant has been allocated on an annual, ongoing basis. | Grant allocated directly to VASA | Planning & Housing |
| | Xpress Software Solutions | Medium | Elections Software | Xpress annual fee and maintenance | £10,285.16 | 01/04/2018 | 31/03/2019 | | Rolling contract | | ICT & Revenues |
| | Nagels | Enterprise | Pay & Display Parking Tickets | Supply of Pay and Display machine ticket rolls (off street car parks) | £9,480.00 | 08/04/2016 | 07/04/2019 | | Yes | | Technical & Community Services |
| | NDL Software | Enterprise | AW1 Licence | Automation software for developers | £10,500.00 (approx. per annum) | 28/04/2016 | 27/04/2019 | | Rolling contract | Invitation to Tender | ICT & Revenues |
| | B&B - Broadlands | Small | Temporary Accommodation contract | Provision of B&B accommodation | £35,555.00 | 31/05/2018 | 31/05/2019 | | This is a renewed block booking agreement with Broadlands, flexibility to extend contract. | Existing arrangements, but secured cheaper rates through block booking. | Planning & Housing |
| | A C Engineers Limited | Small | Standard NEC3 Short Contract for Engineering and Construction | Boiler replacement at Southam Leisure Centre | £148,136 | 19/11/2018 | 31/05/2019 | n/a | No | Non-OJEU | Technical & Community Services |
| | B&B - Cymbeline | Small | Temporary Accommodation contract | Provision of B&B accommodation | £55,965.00 | 31/05/2018 | 31/05/2019 | | This is a renewed block booking agreement with Cymbeline, flexibility to extend contract. | Existing arrangements, but secured cheaper rates through block booking. | Planning & Housing |
| SDC-4810 | Exacom Systems Limited | Small | Obligations Suite Software & Maintenance Agreement | CIL Monitoring Software | £20,250 (paid upfront for years 1 & 2) Maintenance charge will be £8,000 per annum after that | 20/06/2016 | 19/06/2019 | | The agreement runs until 19 June 2019 then rolls on year to year subject to termination | | Planning & Housing |
| SDC-4507 | Civica (IBS & SDC) | Enterprise | Open Revenues System | Open revenues system licence, support and maintenance | £30,811.73 | 01/08/2018 | 31/07/2019 | | Rolling contract | Crown Commercial Framework | ICT & Revenues |
| RK-774174553 | In-Tend | n/a | e-Tendering System | Online e-tendering system. System is shared with Coventry, Solihull and Warwickshire Councils | £2,000.00 (per annum) | 01/09/2013 | 31/08/2019 | 29/02/2018 | Yes | Collaborative arrangement with Coventry, Solihull and Warwickshire Councils | Executive Director B |
| | P3 - Housing First | Registered Charity | Contract | Provision of Housing First Service | £37,000 (per annum) | 02/10/2017 | 01/10/2019 | | | Invitation to Tender | Planning & Housing |
| | Coventry Cyrenians (HMO Contained TA Management/Support) - Clopton Rd | Registered Charity | Contract | Provision of TA management and support service | £14,000 (Annually) | 01/11/2016 | 31/10/2019 | | Already extended to maximum permissible | Tender | Planning & Housing |
| | Coventry Cyrenians (HMO Contained TA Management/Support) - Elm Rd | Registered Charity | Contract | Provision of TA management and support service | £9,547.00 (Annually) | 14/06/2017 | 13/12/2019 | | Already extended to maximum permissible | Tender | Planning & Housing |
| SDC-4703 | Canon | Large | Lease and service contract | Lease and service Printing Services printers | £91,750.24 | 17/12/2015 | 16/12/2019 | 01/12/2018 | Currently being reviewed | Crown Commercial Framework | ICT & Revenues |
| | Bluesource | Large | Net Backup Maintenance | Net backup maintenance | £10,372.20 | 19/12/2018 | 18/12/2019 | | The agreement runs until 18 December 2019 then rolls on year to year subject to termination | Invitation to Quote | ICT & Revenues |
| | Claranet | Enterprise | e-Mail security | Message Labs anti-virus, image control, anti-spam and content control | £19,872.00 | 01/02/2017 | 31/01/2020 | | Rolling contract | | ICT & Revenues |
| SDC-4704 | Canon | Large | Lease and service contract | Lease and service for printers in service areas | £26,080.68 | 23/02/2017 | 22/02/2020 | 01/02/2019 | Currently being reviewed | Crown Commercial Framework | ICT & Revenues |
| | Claranet | Enterprise | Ethernet 100Mbit/s leased line | Ethernet 100Mbit/s leased line | £17,640.00 | 01/03/2016 | 28/02/2020 | | Rolling contract | | ICT & Revenues |
| | Vodafone | Enterprise | Mobile phones and SIM cards | Mobile phone call, data and insurance costs | £700.00 | 29/03/2017 | 28/03/2020 | | WCC agreement runs until 17 March 2020 then rolls on year to year subject to termination | | ICT & Revenues |
| SDC-4731 | Kingdom Cleaning Services (previously Superclean Services Wothorpe Limited) | Medium | Cleaning Services | Building Cleaning Contract | £203,019.01 | 02/06/2016 | 30/03/2020 | 30/09/2018 | Yes, option to extend for four years | Invitation to Tender | Technical & Community Services |
| | Idox | Enterprise | Uniform | Maintenance, support, licences and upgrades | £60,270.00 (approx. per annum) | 01/04/2018 | 31/03/2020 | | Rolling contract | | ICT & Revenues |
| | Vodafone | Enterprise | PSN connectivity | PSN connectivity | £27,134.86 | 01/04/2017 | 31/03/2020 | | No - Service ending 31/03/2019 | | ICT & Revenues |
| SDC-4784 | Over Arup & Partners | Enterprise | Long Marston and South Western Relief Road | Assistance in respect of analysis of planning issues such as noise, lighting, air pollution and contamination in association with Long Marston airfield and the South Western Relief Road | £32,855.00 | 13/11/2017 | 31/03/2020 | | Continue to use purchase order to draw from | Purchase Order | Planning & Housing |
| | White Consultants | Enterprise | Long Marston and South Western Relief Road | Assistance in respect of landscape issues in association with Long Marston airfield and the South Western Relief Road | £7,485.00 | 12/07/2017 | 31/03/2020 | | | | Planning & Housing |
| | Lincolnshire County Council (UBUS) | Local Authority | Stratford District Community Transport Call Centre Contract | Delivery of the booking centre element of the UBUS service. | £135,566.00 | 01/06/2014 | 29/05/2020 | | Contract was extended for 2 years to 31st March 19. June 2018 Cabinet agreed exemption to standing orders in order to extend for further year until 29th May 2020 to align more closely with WCC contract for vehicle/driver provision. New contract will start from 1st April 2020. | Invitation to Tender | Planning & Housing |
| | 4sight Communications Limited | Enterprise | Mitel support contract | Support for Mitel phone system | £18,000.00 | 10/07/2017 | 31/07/2020 | | Option to extend for a period or periods up to an additional 2 years | Invitation to Quote | ICT & Revenues |
| | Stanford Marsh | Medium | Lease and service contract | Lease and service of HP4000XL and Gera 219 Offline Folder | £36,473.40 | 21/08/2017 | 20/08/2020 | | | Invitation to Quote | ICT & Revenues |
| SDC-4522 | Washington House | Small | Occupational Health | Occupational Health Contract | £6,200.00 per annum | 01/09/2017 | 31/08/2020 | | | | Executive Director B |
| SDC-4617 | Tokio Marine Kiln | Enterprise | Insurances | Lot 1 Property | £78,794.70 | 30/09/2017 | 30/09/2020 | | Option to extend for a period or periods up to an additional 2 years | Invitation to Tender | Executive Director B |
| SDC-4617 | Zurich Municipal | Enterprise | Insurances | Lot 2 Fidelity Guarantee & Lot 6 Engineering Insurance & Inspection | Lot 2 - £2,975.00, Lot 6 - 3,770.88 | 30/09/2017 | 30/09/2020 | | Option to extend for a period or periods up to an additional 2 years | Invitation to Tender | Executive Director B |
| SDC-4617 | Travelers Insurance Company Limited | Enterprise | Insurances | Lot 3 Combined Liability | £40,921.55 | 30/09/2017 | 30/09/2020 | | Option to extend for a period or periods up to an additional 2 years | Invitation to Tender | Executive Director B |
| SDC-4617 | Maven Public Sector | Enterprise | Insurances | Lot 4 Motor Fleet & Lot 5 Group Personal Accident | Lot 4 - £12,400.00, Lot 5 - £1,329.40 | 30/09/2017 | 30/09/2020 | | Option to extend for a period or periods up to an additional 2 years | Invitation to Tender | Executive Director B |
| | Daisy | Enterprise | Business Continuity service agreement | Disaster recovery | £85,819.98 | 24/03/2018 | 23/03/2021 | | Rolling contract | | ICT & Revenues |
| SDC-4717 | EE Limited | Large | Mobile phones | Mobile phone call, data and insurance costs | £16,000.00 (approx. per annum) | 17/04/2019 | 17/04/2021 | | Rolling contract | Crown Commercial Framework | ICT & Revenues |
| | RingGo (pay by phone) | Medium | Provision of RingGo mobile phone based parking services | Pay by phone parking system | £0.00 | 01/05/2019 | 29/04/2021 | | Yes - contract extended for 2 years on 01/05/2019 | | Technical & Community Services |
| SDC-4678 | Wychavon District Council | Local Authority | Parking appeals processing | Back-office parking appeals (PCN's) processing service | £190,230.00 | 01/04/2016 | 30/04/2021 | | Yes | | Technical & Community Services |
| SDC-4693 | Civica UK | Enterprise | Financial services system | Financial Management System - supply, implementation and support contract | £85,000.00 | 31/05/2016 | 30/05/2021 | | | | Executive Director B |
| SDC-4546 | Sports and Leisure Management (SLM) Limited | Medium | Leisure Management Contract | Management of Leisure Centres at Stratford-upon-Avon, Shipston, Southam and Studley | £481,000.00 | 01/07/2010 | 30/06/2021 | | Extended | Invitation to Tender | Technical & Community Services |
| | Softcat Ltd | Large | Watchguard security | Watchguard security software suite subscription | £10,933.02 | 25/11/2018 | 24/11/2021 | | No | Invitation to Quote | ICT & Revenues |
| | Insight Direct UK Ltd | Large | Microsoft MP5A | Server licenses with software assurance | £85,261.06 | 26/09/2018 | 30/11/2021 | | No | Invitation to Quote | ICT & Revenues |
| | Insight | Enterprise | Microsoft Software Assurance | MS Windows software assurance | £19,379.04 | 01/12/2018 | 30/11/2021 | | No | Health Trust Europe Framework | ICT & Revenues |
| | Chipside Appeals Processing (back office parking appeals system) | Enterprise | Parking appeals processing | Patrol & PCN issue / processing system maintenance and support | £15,790.00 | 01/04/2017 | 31/03/2022 | | Yes | | Technical & Community Services |
| SDC-4639 | Biffa Municipal Limited | Large | Waste Collection, Recycling and Street Cleansing Contract (merged contract extension) | Merged contract (DC 4388 and 4369) - Delivery of Waste Collection, Recycling and Street Cleansing Contract | The full amount to be paid will be ((£4,413,275 (2015/16 total) + annual RPI uplift + new properties)) x 7 years (extension) - in excess of £30 million over the 7 years | 06/05/2008 | 31/07/2022 | | Extended & Merged Contract (as per DC4350 and DC 4388) | Invitation to Tender | Technical & Community Services |
| SDC-4764 | LSD Promotions (Market Place) Limited | Small | Markets contract | Agreement in relation to the concession to operate markets in Stratford upon Avon | £135,000 per annum (subject to RPI adjustment) | 01/10/2017 | 30/09/2022 | | Yes - 5 years if option to extend is exercised before the end of the fourth year | Invitation to Tender | Executive Director A |
| SDC-4805 | Idverde | Large | Grounds Maintenance contract | Delivery of Grounds Management Contract | The full amount to be paid will be £485,256 (2017/18 total) x 5 years = £2,426,281. However, the contract is subject to an annual CPI uplift so assuming a 2.5% CPI rate each year, the total contract amount over the 5 years will be in the region of £2.6 million. | 01/04/2013 | 31/03/2023 | | Extended | Invitation to Tender | Technical & Community Services |
| SDC-4818 | Warwickshire County Council (Contract extension) | Local Authority | Payroll services | Payroll Services and to include access to the HR System | £111,360.00 | 01/04/2018 | 31/03/2023 | | No | | Executive Director B |
| | Chess Cybersecurity Ltd | Large | Sophos email protection and email appliance | Sophos email protection and email appliance | £11,283.00 | 21/12/2018 | 20/12/2023 | | No | Invitation to Quote | ICT & Revenues |
| | Chess Cybersecurity Ltd | Large | Sophos Central | Sophos Central Intercept X for users and servers. Sophos Central Mobile standard for devices | £43,716.00 | 21/12/2018 | 20/12/2023 | | No | Invitation to Quote | ICT & Revenues |
| SDC-4759 | Sagoss Limited | Large | Car Park Management System | To provide support and maintain a parking management system at Brideway Car Parks | £324,045.00 | 13/03/2017 | 10/01/2027 | | No | Invitation to Tender | Technical & Community Services |

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| | Fox Rural Planning & Land Management | Enterprise | Individual instructions/contracts | Individual instructions and contracts for individual planning agricultural appraisals | £4,000.00 | 01/04/2018 | 31/03/2019 | | Money continues to be drawn from Purchase Order. A new Purchase Order will be raised when balance is zero. | Purchase Order | Planning & Housing |
| | Orbit Temporary Accommodation Lease | Housing Association | Property lease | Lease of 23 + properties from Orbit for the provision of temporary accommodation. | £139,115 (per annum) | | | | | Invitation to Tender | Planning & Housing |
| | Abritas/Civica | Medium | Contract | Computer software, hosting and support for Housing Register and Homelessness modules | £18,813.27 (per annum) | 01/12/2008 | | | Contracted as a partnership with 5 other local authorities | | Planning & Housing |
| | Act on Energy | N/a | Service Level Agreement | Provision of information, advice and guidance on energy related matters. Cost savings and improved quality of life issues. Access to grant funding for individuals | £13,250.00 | 01/04/2018 | Ongoing | 31/03/2019 | This has been maintained on a rolling one year contract | Existing arrangement following founding the organisation | Planning & Housing |
| SDC-4484 | Metric | Medium | Pay & Display parking machines | Maintenance and support of parking machines (off street) | £9,890.00 | 01/10/2010 | Ongoing | | Yes | | Technical & Community Services |
| SDC-4642 | Jade Cash Collection | Small | Cash collection | Collection, counting and banking of cash from parking pay machines (off street) | £48,792.00 | 07/11/2008 | Ongoing | | Yes | | Technical & Community Services |
| | Loomis | Large | Cash-in transit | Secure transport of cash and cheques to banking sorting house | £5,264.88 (per annum) | 01/04/1990 | Ongoing | | Yes | | Planning & Housing |
| | British Telecommunications | Enterprise | Phone lines, broadband and private circuits | Provision of broadband, private circuits, landlines and call charges | £42,600.00 (approx. per annum) | 01/04/1974 | Ongoing | | Rolling contract | | ICT & Revenues |
| | Capita | Large | Payment management system | Maintenance for hardware/software (printers and Chip & Pin machines) | £6,086.56 (per annum) | 01/04/2018 | Ongoing | | Rolling contract | | ICT & Revenues |
| | Capita | Large | Payment management managed services | Payment transactions | £6,467.49 (approx. per annum) | 01/04/2018 | Ongoing | | Rolling contract | | ICT & Revenues |
| | Datacash | Enterprise | Bank card payments | Annual bank card processing | £6,420.00 (per annum) | 01/09/2014 | Ongoing | | Rolling contract | | ICT & Revenues |
| | Esri | Enterprise | ARCGIS | ARCGIS mapping system, maintenance and support | £11,196.00 (approx. per annum) | 01/09/2015 | Ongoing | | Rolling contract | | ICT & Revenues |