

APPENDIX 1

Contract Reference	Supplier	Business Type (Small/Medium/Large/Enterprise/Voluntary/Community)	Title of Agreement	Description of Goods/Services	Contract Type (Goods/Works/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
	P3 - Housing First	Registered Charity	Contract	Provision of Housing First Service	Services	£37,000 (per annum)	02/10/2017	01/10/2019			Invitation to Tender	Planning & Housing
	Coventry Cyrenians (HMO Contained TA Management/Support) - Clifton Rd	Registered Charity	Contract	Provision of TA management and support service	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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
	Voluntary Action Stratford-upon-Avon	Registered Charity	Service Level Agreement	Volunteer Transport, Wheelchair Loans, Community Groups (carer respite, lunch clubs, day services)	Services	£49,500 (£9,500 specifically for Volunteer Transport)	01/04/2018	31/03/2020		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	Services	£10,285.16	01/04/2018	31/03/2020		Rolling contract		ICT & Revenues
	Idox	Enterprise	Uniform	Maintenance, support, licences and upgrades	Services	£60,270.00 (approx. per annum)	01/04/2018	31/03/2020		Rolling contract		ICT & Revenues
	Vodafone	Enterprise	PSN connectivity	PSN connectivity	Services	£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	Services	£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	Services	£7,485.00	12/07/2017	31/03/2020				Planning & Housing
	NDI Software	Enterprise	AW1 Licence	Automation software for developers	Services	£10,500.00 (approx. per annum)	28/04/2016	27/04/2020		Rolling contract	Invitation to Tender	ICT & Revenues
	Lincolnshire County Council (UBUS)	Local Authority	Stratford District Community Transport Call Centre Contract	Delivery of the booking centre element of the UBUS service.	Services	£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
SDC-4810	Exacom Systems Limited	Small	Obligations Suite Software & Maintenance Agreement	CIL Monitoring Software	Services	£20,250 (paid upfront for years 1 & 2) Maintenance charge will be £8,000 per annum after that	20/06/2016	19/06/2020		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	Services	£30,811.73	01/08/2018	31/07/2020		Rolling contract	Crown Commercial Framework	ICT & Revenues
	Asight Communications Limited	Enterprise	Mitel support contract	Support for Mitel phone system	Services	£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	Services	£36,473.40	21/08/2017	20/08/2020			Invitation to Quote	ICT & Revenues
SDC-4522	Washington House	Small	Occupational Health	Occupational Health Contract	Services	£6,200.00 per annum	01/09/2017	31/08/2020				Executive Director B
RK-774174553	In-Tend	n/a	e-Tendering System	Online e-tendering system. System is shared with Coventry, Solihull and Warwickshire Councils	Services	£2,000.00 (per annum)	01/09/2013	31/08/2020	29/02/2020	Yes	Collaborative arrangement with Coventry, Solihull and Warwickshire Councils	Executive Director B
SDC-4617	Tokio Marine Kiln	Enterprise	Insurances	Lot 1 Property	Services	£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	Services	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	Services	£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	Services	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
SDC-4733	ADT/Tyco	Large	CCTV Refurbishment of CCTV System and Control Room	CCTV Refurbishment of CCTV System and Control Room	Services	£492,706.39	18/09/2019	31/12/2020	n/a	n/a	Framework Agreement	Governance & Democracy
	Daisy	Enterprise	Business Continuity service agreement	Disaster recovery	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£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	Services	£10,933.02	25/11/2018	24/11/2021		No	Invitation to Quote	ICT & Revenues
	Insight Direct UK Ltd	Large	Microsoft MPSA	Server licenses with software assurance	Services	£85,261.06	26/09/2018	30/11/2021		No	Invitation to Quote	ICT & Revenues
	Insight	Enterprise	Microsoft Software Assurance	MS Windows software assurance	Services	£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	Services	£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	Services	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.	Services	£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	I verde	Large	Grounds Maintenance contract	Delivery of Grounds Management Contract	Services	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	Services	£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	Services	£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	Services	£43,716.00	21/12/2018	20/12/2023		No	Invitation to Quote	ICT & Revenues
SDC-4733	ADT/Tyco	Large	CCTV Maintenance Renewal Agreement	Repair & maintenance contract for CCTV equipment (hardware and software)	Services	£21,400 per annum	18/09/2019	18/09/2024	18/09/2022	Yes	Framework Agreement	Governance & Democracy
SDC-4759	Sagoss Limited	Large	Car Park Management System	To provide support and maintain a parking management system at Bridgeway Car Parks	Services	£324,045.00	13/03/2017	10/01/2027		No	Invitation to Tender	Technical & Community Services
	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	Services	£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	Services	£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)	Services	£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)	Services	£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	Services	£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	Services	£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)	Services	£6,086.56 (per annum)	01/04/2018	Ongoing		Rolling contract		ICT & Revenues
	Capita	Large	Payment management managed services	Payment transactions	Services	£6,467.49 (approx. per annum)	01/04/2018	Ongoing		Rolling contract		ICT & Revenues
	Datcash	Enterprise	Bank card payments	Annual bank card processing	Services	£6,420.00 (per annum)	01/09/2014	Ongoing		Rolling contract		ICT & Revenues
	Esri	Enterprise	ARCGIS	ARCGIS mapping system, maintenance and support	Services	£11,196.00 (approx. per annum)	01/09/2015	Ongoing		Rolling contract		ICT & Revenues