

Contract Reference	Supplier	Business Type (Small/Medium/Large /Enterprise/Voluntary /Community)	Title of Agreement	Description of Goods/Services	Contract Type (Goods/Works /Services)	Contract Value	VAT that can not be recovered	Start Date	End Date	Review Date (where applicable)	Options to Extend	Procurement Method (Invitation to Tender, Invitation to Quote, Framework, etc.)
	RingGo (pay by phone)	Medium	Provision of RingGo mobile phone based parking services	Pay by phone parking system	Services	£0.00	£0.00	01/05/2019	31/12/2020		This is currently operating as a monthly rolling contract. Contract currently being re-procured to run from start date (TBC) until 31/03/2023	
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	£0.00	18/09/2019	31/12/2020	n/a	n/a	Framework Agreement
	Daisy	Enterprise	Business Continuity service agreement	Disaster recovery	Services	£94,300.46	£0.00	24/03/2018	23/03/2021		Rolling contract	
	Claranet	Enterprise	Ethernet 100Mbit/s leased line	Ethernet 100Mbit/s leased line	Services	£17,640.00	£0.00	01/03/2020	31/03/2021		Rolling contract	
	Idox	Enterprise	Uniform	Maintenance, support, licences and upgrades	Services	£50,399.27 (annual spend)	£0.00	01/04/2018	31/03/2021		Rolling contract	
	Vodafone	Enterprise	PSN Connectivity	PSN connectivity	Services	£36,766.31	£0.00	01/04/2017	31/03/2021		No - Service ending 31/03/2021	
	Xpress Software Solutions	Medium	Elections Software	Xpress annual fee and maintenance	Services	£11,195.39	£0.00	01/04/2019	31/03/2021		Rolling contract	
SDC-4717	EE Limited	Large	Mobile phones	Mobile phone call, data and insurance costs	Services	£26,850.00	£0.00	17/04/2019	17/04/2021		Rolling contract	Crown Commercial Framework
	Anthesis		Warwick and Stratford-on-Avon District Councils: Climate Action Plan Support			£17,725.00	£0.00	21/01/2021	30/04/2021		No	TBC
FSY1396STR	Civica (Financials)	Enterprise	Financials Solution	Financials support and maintenance	Services	£17,000.00	£0.00	31/05/2016	30/05/2021		Rolling contract	
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	£0.00	20/06/2016	19/06/2021		The agreement rolls on year to year subject to termination	
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	£0.00	£0.00	01/07/2010	30/06/2021		Extended	Invitation to Tender
	4sight Communications Limited	Enterprise	Mitel support contract	Support for Mitel phone system	Services	£18,000.00	£0.00	10/07/2017	31/07/2021		Option to extend for a period or periods up to an additional 2 years	Invitation to Quote
SDC-4507	Civica (IBS & SDC)	Enterprise	Open Revenues System	Open revenues system licence, support and maintenance	Services	£31,551.21	£0.00	01/08/2019	31/07/2021		Rolling contract. The Council is not considering replacing the system as any such proposal would be expensive and time critical. In addition as the Council seeks to establish closer working with Warwick DC any decision would need to be made jointly by both Councils as Warwick currently use Civica also.	Crown Commercial Framework
	Vodafone	Enterprise	IoT Sims	IoT SIMs for Parking Machines	Services	£5,610.24	£0.00	01/08/2018	31/07/2021		Until we give notice	
	Stanford Marsh	Medium	Lease and service contract	Lease and service of HP4000XL and Gera 219 Offline Folder	Services	£37,301.40	£0.00	21/08/2017	20/08/2021			Invitation to Quote
SDC-4522	Washington House	Small	Occupational Health	Occupational Health Contract	Services	11,915.08	£0.00	01/09/2020	31/08/2021			
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	£0.00	01/09/2013	31/08/2021	29/02/2020	Yes	Collaborative arrangement with Coventry, Solihull and Warwickshire Councils
	Softcat Ltd	Large	Watchguard security	Watchguard security software suite subscription	Services	£10,933.02 (contract spend)	£0.00	25/11/2018	24/11/2021		No	Invitation to Quote
	Insight Direct UK Ltd	Large	RDS CALS	Windows Remote Desktop Services	Services	£7,596.00	£0.00	11/03/2020	30/11/2021		No	Invitation to Quote
	Insight Direct UK Ltd	Enterprise	Microsoft Software Assurance	MS Windows software assurance	Services	£19,379.04	£0.00	01/12/2018	30/11/2021		No	Health Trust Europe Framework
	Insight Direct UK Ltd	Large	Microsoft MPSA	Server licenses with software assurance	Services	£85,261.06	£0.00	26/09/2018	30/11/2021		No	Invitation to Quote
	Bluesource	Large	Net Backup Maintenance	Net Backup Maintenance	Services	£12,460.65 (annual spend)	£0.00	19/12/2020	18/12/2021		The agreement runs until 18 December 2021 then rolls on year to year subject to termination	Invitation to Quote
	Claranet	Enterprise	e-Mail security	Message Labs anti-virus, image control, anti-spam and content control	Services	£19,872.00	£0.00	01/02/2017	31/01/2022		Rolling contract	
	Chipside Appeals Processing (back office parking appeals system)	Enterprise	Parking appeals processing	Patrol & PCN issue / processing system maintenance and support	Services	£15,790.00	£0.00	01/04/2017	31/03/2022		Yes	
269	NDL Software	Enterprise	AW1 Licence	Automation software for developers	Services	£12,762.00 (annual spend) £38,286.00 (contract spend)	£0.00	28/04/2019	27/04/2022			Invitation to Tender
	Caretower	Enterprise	Safenet licences Added Extra licence for COVID-19	250x safenet licences + 170 licences = £11,664.10	Services	£28,914.85 (contract spend)	£0.00	11/05/2019	10/05/2022		No	
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	£0.00	06/05/2008	31/07/2022		Extended & Merged Contract (as per DC4350 and DC 4388)	Invitation to Tender
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	£0.00	30/09/2017	30/09/2022		Option to extend for a period or periods up to an additional 2 years	Invitation to Tender
SDC-4617	Tokio Marine Kiln	Enterprise	Insurances	Lot 1 Property	Services	£78,794.70	£0.00	30/09/2017	30/09/2022		Option to extend for a period or periods up to an additional 2 years	Invitation to Tender
SDC-4617	Travelers Insurance Company Limited	Enterprise	Insurances	Lot 3 Combined Liability	Services	£40,921.55	£0.00	30/09/2017	30/09/2022		Option to extend for a period or periods up to an additional 2 years	Invitation to Tender
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	£0.00	30/09/2017	30/09/2022		Option to extend for a period or periods up to an additional 2 years	Invitation to Tender
SDC-4764	LSD Promotions (Market Place) Limited	Small	Markets contract	Agreement in relation to the concession to operate markets in Stratford upon Avon	Services	£135,000.00	£0.00	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
CPC/DU/MFD/02A	Konica	Large	Lease and service contract	Lease and service Printing Services printers	Services	£25,672.20 (annual spend) £72,933.96 (contract spend)	£0.00	17/12/2019	16/12/2022		No	Crescent Purchasing Consortium (CPC)
CPC/DU/MFD/02	Konica	Large	Lease and service contract	Lease and service for printers in service areas	Services	£26,068.20 (annual spend)	£0.00	03/03/2020	02/03/2023		No	Crescent Purchasing Consortium (CPC)
SDC-4678	Wychavon District Council	Local Authority	Parking Services Agreement	Penalty Charge Notice (PCN) Processing Service	Services	£47,500.00 + CPI uplift per annum	£0.00	01/10/2020	31/03/2023		Yes	

SDC-4805	/dverde Limited	Large	Grounds Management 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.	£0.00	01/04/2013	31/03/2023		Extended	Invitation to Tender
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	£0.00	01/04/2018	31/03/2023		No	
	Coventry Cyrenians (HMO Contained TA Management/Support) - Clopton Rd	Registered Charity	Contract	Provision of TA management and support service	Services	£14,000.00	£0.00	01/11/2016	31/10/2023		Already extended to maximum permissible	Tender
	Nviron	Medium	MS O365 Back up as a service	MS O365 Back up as a service	Services	£10,058.40 (annual spend) £30,175.20 (contract spend)	£0.00	13/11/2020	13/11/2023		Yes	Invitation to Quote
	Insight Direct UK Ltd	Large	O365 Licences	MS Office 365 licences	Services	£89,626.80 (annual spend) £268,880.40 (contract)	£0.00	01/12/2020	30/11/2023		No	Invitation to Quote
	Coventry Cyrenians (HMO Contained TA Management/Support) - Elm Rd	Registered Charity	Contract	Provision of TA management and support service	Services	£9,547.00	£0.00	14/06/2017	13/12/2023		Already extended to maximum permissible	Tender
	Chess Cybersecurity Ltd	Large	Sophos email protection and email appliance	Sophos email protection and email appliance	Services	£11,283.00	£0.00	21/12/2018	20/12/2023		No	Invitation to Quote
	Chess Cybersecurity Ltd	Large	Sophos Central	Sophos Central Intercept X for users and servers. Sophos Central Mobile standard for devices	Services	£43,716.00	£0.00	21/12/2018	20/12/2023		No	Invitation to Quote
SDC-4733	ADT/Tyco	Large	CCTV Maintenance Renewal Agreement	Repair & maintenance contract for CCTV equipment (hardware and software)		£21,400.00	£0.00	18/09/2019	18/09/2024	18/09/2022	Yes	Framework Agreement
	Objective Corporation UK Ltd	Enterprise	Trapeze 11	Trapeze 11 Professional Subscription Site Licence	Services	£83,250.00 (contract spend)	£0.00	11/10/2019	10/10/2024	10/10/2024	Rolling contract. Only Service Provider	Only Service Provider
SDC-4642	Jade Cash Collection	Small	Cash collection	Collection, counting and banking of cash from parking pay machines (off street)	Services	£48,792.00	£0.00	07/11/2008	30/11/2024		Yes	
SDC-4731	Leicestershire County Council	Local Authority	Cleaning services	Building Cleaning Contract	Services		£0.00	02/06/2020	01/06/2025			Invitation to Tender
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	£0.00	13/03/2017	10/01/2027		No	Invitation to Tender
	Abritas/Civica	Medium	Contract	Computer software, hosting and support for Housing Register and Homelessness modules	Services	£18,813.27	£0.00	01/12/2008			Contracted as a partnership with 5 other local authorities	
	Orbit Temporary Accommodation Lease	Housing Association	Property lease	Lease of 23 + properties from Orbit for the provision of temporary accommodation.		£139,115.00	£0.00					Invitation to Tender
	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	£0.00	01/04/2018	Ongoing	31/03/2020	This has been maintained on a rolling one year contract	Existing arrangement following founding the organisation