

Contract Reference	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Organisation Size	Contract Type (Goods/Works/Services)	Service Area	Start Date	End Date	Review Date (where applicable)	Annual Contract Value	Total Contract Value	VAT that can not be recovered	Options to Extend
		Uniform	Maintenance, support, licences and upgrades	Services	IDOX	Enterprise	Services	ICT	01/04/2018	31/03/2022		£41,417.11 (spend in 2021/22)		£0.00	Yes - reviewed on an annual basis
SDC-4717	Crown Commercial Framework	Mobile Phones	Mobile phone call, data and insurance costs	Services	EE Limited	Large	Services	ICT	17/04/2019	17/04/2022		£64,882.63 (spend in 2021/22)	£145,532.00	£0.00	Yes - reviewed on an annual basis
269	Invitation to quote	AW1 Licence	Automation software for developers	Services	NDL Software	Enterprise	Services	ICT	28/04/2019	27/04/2024		£14,774.00	£29,548.00	£0.00	Yes
		Safenet Licences	250x safenet licences + 170 licences = £11,664.10	Services	Caretower	Enterprise	Services	ICT	11/05/2019	10/05/2022	No longer required		£28,914.85	£0.00	No
FSY1396STR		Financials Solution	Financials support and maintenance	Services	Civica (Financials)	Enterprise	Services	Finance	31/05/2016	30/05/2022		£17,204		£0.00	Yes - reviewed on an annual basis
SDC-4810		Obligations Suite Software & Maintenance Agreement	CIL Monitoring Software	Services	Exacom Systems Limited	Small	Services	Development	20/06/2016	19/06/2022			£20,250 (paid upfront for years 1 & 2) Maintenance charge will be £8,000 per annum after that	£0.00	Yes - reviewed on an annual basis
	Invitation to quote	Paygate Online	Annual licence fee for Paygate Online	Services	Paygate		Services	Finance	26/07/2021	25/07/2023		£6,981.06	£6,981.06	£0.00	Yes - reviewed on annual basis
		IoT Sims	IoT SIMs for Parking Machines	Services	Vodafone	Enterprise	Services	ICT	01/08/2018	31/07/2023	April 2023	£2,508.24 (spend in 2021/22)	£6,212.53	£0.00	Yes - reviewed on an annual basis
SDC-4507	Crown Commercial Framework	Open Revenues System	Open revenues system licence, support and maintenance	Services	Civica (IBS & SDC)	Enterprise	Services	Revenues	01/08/2019	31/07/2022			£32,664.97	£0.00	Reviewed annually. 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.
	Invitation to Quote	Mitel support contract	Support for Mitel phone system	Services	4sight Communications Limited	Enterprise	Services	ICT	10/07/2017	31/07/2023	April 2023	£19,718	£57,124.00	£0.00	Yes - reviewed on an annual basis
	RM3808 Lot 1	PSN Connect	Data Access Services for PSN		Vodafone	Enterprise	Services	ICT	04/11/2020	20/08/2022		£3,900.20	£6,029.24	£0.00	Yes - reviewed on an annual basis
RK-774174553	Collaborative arrangement with Coventry, Solihull and Warwickshire Councils	e-Tendering System	Online e-tendering system. System is shared with Coventry, Solihull and Warwickshire Councils	Services	In-Tend	n/a	Services	Chief Executive and Paid Service	01/09/2013	31/08/2022			£2,000.00	£0.00	Yes
SDC-4617	Invitation to Tender	Insurances	Lot 4 Motor Fleet & Lot 5 Group Personal Accident	Services	Maven Public Sector	Enterprise	Services	Finance	30/09/2017	30/09/2022			Lot 4 - £12,400.00, Lot 5 - £1,329.40	£0.00	Option to extend for a period or periods up to an additional 2 years
SDC-4617	Invitation to Tender	Insurances	Lot 1 Property	Services	Tokio Marine Kiln	Enterprise	Services	Finance	30/09/2017	30/09/2022			£78,794.70	£0.00	Option to extend for a period or periods up to an additional 2 years
SDC-4617	Invitation to Tender	Insurances	Lot 3 Combined Liability	Services	Travelers Insurance Company Limited	Enterprise	Services	Finance	30/09/2017	30/09/2022			£40,921.55	£0.00	Option to extend for a period or periods up to an additional 2 years
SDC-4617	Invitation to Tender	Insurances	Lot 2 Fidelity Guarantee & Lot 6 Engineering Insurance & Inspection	Services	Zurich Municipal	Enterprise	Services	Finance	30/09/2017	30/09/2022			Lot 2 - £2,975.00, Lot 6 - 3,770.88	£0.00	Option to extend for a period or periods up to an additional 2 years
	Invitation to Quote	Watchguard security	Watchguard security software suite subscription	Services	Softcat Ltd	Large	Services	ICT	24/11/2021	23/11/2022			£4,810.00	£0.00	No
CPC/DU/MFD/02A	Crescent Purchasing Consortium (CPC)	Lease and service contract	Lease and service Printing Services printers	Services	Konica	Large	Services	ICT	17/12/2019	16/12/2022		£25,672.20	£72,933.96	£0.00	No
	Invitation to Quote	Net Backup Maintenance	Net Backup Maintenance	Services	Bluesource	Large	Services	ICT	19/12/2021	18/12/2022	October 2022		£12,654.88	£0.00	Yes
PSN 366	Crown Commercial Framework	PSN Connectivity	PSN Connectivity	Services	Nominet UK Ltd	Enterprise	Services	ICT	31/01/2021	31/01/2023		£3,063.77	£6,127.54	£0.00	Yes
CPC/DU/MFD/02A	Crescent Purchasing Consortium (CPC)	Lease and service contract	Lease and service for printers in service areas	Services	Konica	Large	Services	ICT	03/03/2020	02/03/2023		£26,068.20		£0.00	No
	3 quotes	e-Mail security service	Symantec email security; anti-virus, image control, anti-spam and content control plus Gadian support	Services	Gadian Systems Limited	Enterprise	Services	ICT	02/03/2022	01/03/2023	January 2023	£9,292.00	9292	£0.00	Yes - reviewed on an annual basis
		Business Continuity service agreement	Disaster recovery	Services	Daisy	Enterprise	Services	ICT	24/03/2018	23/03/2023	September 2022	£36,637.00	£130,781.85	£0.00	3 year term then rolling contract from 24/03/2021. Contract will be renewed for 1 year only to allow time for SDC/WDC to join services
SDC-4818		Payroll services	Payroll Services and to include access to the HR System	Services	Warwickshire County Council (Contract extension)	Local Authority	Services	Finance	01/04/2018	31/03/2023			£111,360.00	£0.00	No
		Elections Software	Xpress annual fee and maintenance	Services	Xpress Software Solutions	Medium	Services	Democratic Services	01/04/2019	31/03/2023			£11,195.39	£0.00	Yes - reviewed on an annual basis
		Business Professional Subscription	Online IT Training Courses for 10 professional licences	Services	Pluralsight	Large	Services	ICT	01/05/2021	30/04/2023		£3,353.89	£6,707.78	£0.00	No
	Invitation to Quote	Lease and service contract	Lease and service of HP4000XL and Gera 219 Offline Folder	Services	Stanford Marsh	Medium	Services	Print Room	21/08/2017	20/08/2023			£37,301.40	£0.00	
	Invitation to quote	SIP Circuit	EFM Circuit 10 Mbps/ADSL 2+	Services	4sight Communications Limited	Enterprise	Services	ICT	13/11/2020	12/11/2023	June 2023	£6,478.33	£50,402.00	£0.00	36 months then annual rolling contract.
	Tender	Contract	Provision of TA management and support service	Services	Coventry Cyrenians (HMO Contained TA Management/Support) - Clopton Rd	Registered Charity	Services	Customer Services	01/11/2016	31/10/2023			£14,000.00	£0.00	Already extended to maximum permissible
	Invitation to Quote	MS O365 Back up as a service	MS O365 Back up as a service	Services	Nvtron	Medium	Services	ICT	13/11/2020	13/11/2023	June 2023	£10,058.40	£30,175.20	£0.00	Yes
	Invitation to Quote	O365 Licences	MS Office 365 licences	Services	Insight Direct UK Ltd	Large	Services	ICT	01/12/2020	30/11/2023	June 2023	£98,782.20	£268,880.40	£0.00	No
	Tender	Contract	Provision of TA management and support service	Services	Coventry Cyrenians (HMO Contained TA Management/Support) - Elm Rd	Registered Charity	Services	Customer Services	14/06/2017	13/12/2023			£9,547.00	£0.00	Already extended to maximum permissible
	Invitation to Quote	Sophos email protection and email appliance	Sophos email protection and email appliance	Services	Chess Cybersecurity Ltd	Large	Services	ICT	21/12/2018	20/12/2023			£11,283.00	£0.00	No
	Invitation to Quote	Sophos Central	Sophos Central Intercept X for users and servers. Sophos Central Mobile standard for devices	Services	Chess Cybersecurity Ltd	Large	Services	ICT	21/12/2018	20/12/2023			£43,716.00	£0.00	No
	Crown Commercial Framework	Ethernet 500Mbit/s leased line & Backup Circuit	Ethernet 1GB circuit/500MB leased line/Backup circuit/Router	Services	Claranet	Enterprise	Services	ICT	18/03/2021	17/03/2024	October 2023	£10,199.88	£31,099.64	£0.00	Yes - reviewed on an annual basis
		Banking Contract	Councils income and expenditure bank account	Services	Lloyds TSB	Large	Services	Finance	01/04/2017	30/03/2024		£14,462	£57,848.00		initial 5 years with 2 year extension

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SDC-4805	Invitation to Tender	Grounds Management Contract	Delivery of Grounds Management Contract	Services	Idverde Limited	Large	Services	Environmental and Operational Services	01/04/2013	31/03/2024			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	Extended
	Framework Agreement	Pay by phone parking services	Pay by phone parking services	Services	Park Now Limited	Medium	Services	Environmental and Operational Services	01/04/2021	31/03/2024			£5,387 (estimated)	£0.00	option to extend by a further two years (1+1)
		Parking appeals processing	Patrol & PCN issue / processing system maintenance and support	Services	Chipside Appeals Processing (back office parking appeals system)	Enterprise	Services	Environmental and Operational Services	01/04/2017	31/05/2024		£1,963.13	£13,741.91	£0.00	No
SDC-4733	Framework Agreement	CCTV Refurbishment of CCTV System and Control Room	CCTV Refurbishment of CCTV System and Control Room	CCTV Refurbishment of CCTV System and Control Room	ADT/Tyco	Large	Services	Community Safety	18/09/2019	30/06/2024			£492,706.39	0	
SDC-4522		Occupational Health	Occupational Health Contract	Services	Washington House	Small	Services	Chief Executive and Paid Service	01/09/2020	31/08/2024			11,915.08	£0.00	
	Invitation to Quote	Windows RDS SA Renewal	MPSA renewal 36 months SA for 200 Window Remote Desktop Server licences	Services	Insight Direct UK Ltd	Large	Services	ICT	01/10/2021	30/09/2024			£12,750.00	£0.00	No
	Invitation to Quote	Windows Server Datacentre SA Renewal	MPSA renewal 36 months SA for 16 Windows Server Datacenter per Core 2 Licenses	Services	Insight Direct UK Ltd	Large	Services	ICT	01/10/2021	30/09/2024			£5,830.56	£0.00	No
	Only Service Provider	Trapeze 11	Trapeze 11 Professional Subscription Site Licence	Services	Objective Corporation UK Ltd	Enterprise	Services	ICT	11/10/2019	10/10/2024	October 2024	£16,650.00	£83,250.00	£0.00	Only Service Provider - reviewed on an annual basis
SDC-4642		Cash collection	Collection, counting and banking of cash from parking pay machines (off street)	Services	Pivotal Cash Collection	Small	Services	Environmental and Operational Services	07/11/2008	30/11/2024		£767.00	£48,792.00	£0.00	Yes
		Valuation and Property Advice	Valuation and Property Advice	Services	Bruton Knowles LLP	Medium	Services	Assets	01/01/2020	31/12/2024			on-call basis	£0.00	
SDC-4731	Invitation to Tender	Cleaning services	Building Cleaning Contract	Services	Leicestershire County Council	Local Authority	Services	Assets	02/06/2020	01/06/2025				£0.00	
SDC-4733	Framework Agreement	CCTV Maintenance Renewal Agreement	Repair & maintenance contract for CCTV equipment (hardware and software)	Services	ADT/Tyco	Large		Community & Operational Services	18/09/2020	18/09/2025	30/06/2024		£21,400.00	£0.00	Yes
SDC-4759	Invitation to Tender	Car Park Management System	To provide support and maintain a parking management system at Bridgeway Car Parks	Services	Sagoss Limited	Large	Services	Environmental and Operational Services	13/03/2017	10/01/2027			£324,045.00	£0.00	No
SDC-4764	Invitation to Tender	Markets contract	Agreement in relation to the concession to operate markets in Stratford upon Avon	Services	LSD Promotions (Market Place) Limited	Small	Services	Development	01/10/2017	30/09/2027			£135,000.00	£0.00	Yes - 5 years if option to extend is exercised before the end of the fourth year
SDC-10567	Invitation to Tender	Street Cleansing	Provision of street cleansing services across the Stratford-on-Avon district	Services	Biffa Municipal Limited	Large	Services	Environmental and Operational Services	01/08/2022	31/07/2029		£1,141,476.06	£7,990,332.42	£0.00	Yes
SDC-10028	Invitation to Tender	Waste Collection	A joint contract for the provision of waste collection services across both of the district areas covered by Warwick District Council and Stratford-on-Avon District Council	Services	Biffa Municipal Limited	Large	Services	Environmental and Operational Services	01/08/2022	31/07/2030	July 2023	£10,000,000	£80,000,000	£0.00	Yes
SDC-4546	Invitation to Tender	Leisure Management Contract	Management of Stratford, Southam, Shipston, Studley and The Greig Leisure Centres	Services	Sports and Leisure Management (SLM) Limited	Large	Services	Environmental and Operational Services	01/07/2021	30/06/2031			£0.00	£0.00	Option to extend by a further 10 years (5+5)
		Contract	Computer software, hosting and support for Housing Register and Homelessness modules	Services	Abritas/Civica	Medium	Services	Housing	01/12/2008				£18,813.27	£0.00	Contracted as a partnership with 5 other local authorities
	Invitation to Tender	Property lease	Lease of 23 + properties from Orbit for the provision of temporary accommodation.	Services	Orbit Temporary Accommodation Lease	Housing Association		Customer Services					£139,115.00	£0.00	
	Existing arrangement following founding the organisation	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	Act on Energy	n/a	Services		01/04/2018	Ongoing	31/03/2020		£13,250.00	£0.00	This has been maintained on a rolling one year contract
		Phone lines, broadband and private circuits	Provision of broadband, private circuits, landlines and call charges	Services	British Telecommunications	Enterprise	Services	ICT	01/04/1974	Ongoing		£15,889.03 (spend in 2021-2022)		£0.00	Yes - reviewed on an annual basis
		Payment management system	Maintenance for hardware/software (printers and Chip & Pin machines)	Services	Capita	Large	Services	ICT	01/04/2019	Ongoing		£15,053.73 (spend in 2021-2022)		£0.00	Yes - reviewed on an annual basis
		Payment management managed services	Payment transactions	Services	Capita	Large	Services	ICT	01/04/2018	Ongoing		£70,965.95 (spend in 2021-2022)		£0.00	Yes - reviewed on an annual basis
		ARCGIS	ARCGIS mapping system, maintenance and support	Services	Esri	Enterprise	Services	ICT	01/09/2015	Ongoing		£13,175.96 (spend in 2021-2022)		£0.00	Yes - reviewed on an annual basis
		Cash-in transit	Secure transport of cash and cheques to banking sorting house	Services	Loomis	Large	Services		01/04/1990	Ongoing			£5,264.88	£0.00	Yes
SDC-4484		Pay & Display parking machines	Maintenance and support of parking machines (off street)	Services	Metric	Medium	Services		01/10/2010	Ongoing			£9,890.00	£0.00	Yes
		Planning Application Validation Service (PAVS)	Planning Application Validation Service (PAVS)	Services	Terraquest	Large								£0.00	
IT36DA0222	Crown Commercial Framework	Contracts/agreements electronic signatures	Provision of licence for DocuSign electronic signature system	Glemnet	Glemnet Ltd	Large	Services	ICT	23/03/2022	22/03/2025		£11 872.10	£34,892.84	£0.00	1 year extension
	Invitation to Quote	SQL Server SA Renewal	MPSA renewal 36 months SA for 4x SQL server licences	Services	Phoenix Software	Large	Services	ICT	01/06/2022	31/05/2025		£6,686.24	£6,686.24	£0.00	No
	Invitation to Quote	Windows Server Datacentre SA Renewal	MPSA renewal 36 months SA for 6x Windows Server Datacenter per core 16 Licenses	Services	Phoenix Software	Large	Services	ICT	01/06/2022	31/05/2025		£17,221.38	£17,221.38	£0.00	No
	Crown Commercial Framework RM3808	Mobile phones	Mobile phone calls and data	Services	Telefonica UK Limited (O2)	Large	Services	ICT	29/07/2022	28/07/2025		£16,362	£49,086.00	£0.00	No