

	Our A/C Reference	Supplier	Title of Agreement	Service	Contract Value (annual)	Payment Due											Contract Length	Start Date	End Date	Review Date	Termination	Officer Responsible	Resulting from	SME/ Voluntary/ Community Organisation
						Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov									
A	40AED001	AED Locator (Heartsafe)	Management Contract	Defib Monitoring System (908R, 907R and 1111R)	£945.00												1 Year	01/01/2017	31/12/2017	Reviewed		TC	Quotation request	SME
	40ARR001	Arrow Lifts	Maintenance Contract	Servicing of stair lifts in Shire House & Shire Hall	£360.00												Rolling	01/10/2006		Reviewed		FA	Quotation request	SME
	40AUT005	AutoGlass	Trade Credit Account	Trade account for windscreen repairs	-												-	-	-	30/09/2020		RFO	-	-
B	40BEM001	Bemrose Booth	Fixed Term Agreement	Printing of Car Park Tickets	£555.75			2019									2 Years	23/02/2017	22/02/2019	Due	6 Months Written Notice	RFO	Quotation request	-
	40HFG001	BNP Paribas Leasing Solutions	Finance Agreement	Leasing of Franking Machine	£356.00												5 Years	25/11/2015	24/11/2020	24/05/2020	90 Days Written Notice	IO	Invite to Tender to 3 suppliers	-
	48BRI023	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Machinery Shed 2200022319260	£1,391.88												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI024	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Priory Toilets 2200022319215	£157.08												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI025	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Shire House Suite 2200022641957	£5,363.04												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI026	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Shire House Offices 2200022641966	£1,088.64												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI027	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Shire Hall 2200022641098	£4,526.52												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI028	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Museum 2200022641112	£2,126.28												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI029	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Dennison Road Toilets 2200022646040	£219.24												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI030	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - High Bore Street Toilets 2200022643449	£434.76												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI031	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Fairpark Toilets 2200022143776	£427.44												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI032	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Coldharbour 2200022325956	£157.08												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
	48BRI033	Bristol Energy Ltd	Fixed Term Agreement	Electricity Supply - Priory Pond Lights 2200022316297	£179.04												3 Years	01/11/2018	31/10/2021	31/03/2021	30 Days	RFO	As part of overall contract	Owned by Local Authority
		<b>BRISTOL ENERGY LTD</b>		<b>TOTAL Contract Value</b>	<b>£16,071.00</b>												<b>3 Years</b>	<b>01/11/2018</b>	<b>31/10/2021</b>	<b>31/03/2021</b>	<b>30 Days</b>	<b>RFO</b>	<b>Contracts Finder</b>	<b>Owned by Local Authority</b>
C	40CLA004	Classic Fire Ltd	Maintenance Contract	Fire Alarm Annual Service Fee	£1,372.50											Ongoing	21/04/2009		Review		FA	Invite to Tender to 3 suppliers	SME	
	40COR034	Cormac	Service Level Agreement	Cleaning Contract Charges - Higher Bore St	£5,979.00												3 Years	21/08/2017	20/08/2020	20/01/2020	3 Months	POSM	Contracts Finder	ALMO
	40COR034	Cormac	Service Level Agreement	Cleaning Contract Charges - Fair Park	£5,979.00												3 Years	21/08/2017	20/08/2020	20/01/2020	3 Months	POSM	Contracts Finder	ALMO
	40COR034	Cormac	Service Level Agreement	Cleaning Contract Charges - Priory Park	£7,609.68												3 Years	21/08/2017	20/08/2020	20/01/2020	3 Months	POSM	Contracts Finder	ALMO
	40COR004	Cornwall Council	Grant of Licence	Mount Folly Performance Licence	£70.00												1 Year	04/04/2013	05/04/2014	-		Clerk	Statutory Function	Local Authority
	40COR004	Cornwall Council	Grant of Licence	Shire House Suite Premises Licence	£70.00												1 Year	25/11/2013	24/11/2014	-		Clerk	Statutory Function	Local Authority
	40COR004	Cornwall Council	Service Level Agreement	CCTV Maintenance/ Asset Management	£9,762.12												7 Years	03/05/2017	02/05/2024	02/11/2023	3 Months	TC	Only available Supplier	Local Authority
	40COR004	Cornwall Council	Service Level Agreement	Annual CCTV Monitoring Fees	£11,806.08												7 Years	03/05/2017	02/05/2024	02/11/2023	3 Months	TC	Only available Supplier	Local Authority
	48COM001	Computershare		Childcare Vouchers	£21.70													16/07/12			30 days	RFO	Only available supplier	-
	48DUA012	Dual Energy	Fixed Term Agreement	Electricity Supply - CAB Office 2200022641089	£780.00												36 months	29/04/19	28/04/2022	28/01/2022	30 Days	RFO	Invite to Tender to 3 suppliers	-
D	48DUA013	Dual Energy	Fixed Term Agreement	Gas Supply - Shire House 214372	£4,050.00												2 Years	12/02/2019	11/02/2021	11/10/2020	30 Days	RFO	Invite to Tender to 3 suppliers	
	48DUA014	Dual Energy	Fixed Term Agreement	Gas Supply - Shire Hall 214374	£2,700.00												2 Years	12/02/2019	11/02/2021	11/10/2020	30 Days	RFO	Invite to Tender to 3 suppliers	
E	48EE001	EE	Fixed Term Agreement	Mobile Phone Contracts (Various)	£1,728.00												24 Months					POSM	Invite to Tender to 3 suppliers	-
	48EON017	E-on	Indexed Electricity Price Base	Electricity Supply - Narisa Hall	£480.00												-	01/03/2017	-	Due	-	RFO	Invite to Tender to 3 suppliers	-
	40EON001	E-on	Trade Credit Account	Unmetered Supply (UMS)	£1,126.89													01/04/2017		-	None required	RFO	Invite to Tender to 3 suppliers	-
F	48FUE001	FuelGenie	Trade Credit Account	Provision of Fuel Cards for Council Vehicles													-				30 Days Notice	POSM	Check market	-
G	40SEC003	G4S	Service Level Agreement	Collection & Counting of Car Park Money	£3,500.00												Ongoing	10/03/2010		Review	3 Months Notice	RFO	Invite to Tender to 3 suppliers	-
	48HSB001	Global Payments	Service Level Agreement	Credit Card Machine	£840.00												Ongoing	31/07/2018	31/07/2019	30/05/2020	1 Month Notice	IO	Linked to bank account provider	-
	40GUA001	Guardian 24	Trade Credit Account	Lone working App for phones	£990.00												12 Months	01/10/2018	30/09/2019	Review	30 Days Notice	POSM	Invite to Tender to 3 suppliers	-
H	40HSB001	HSBC	Investment	Premier Discretionary Management Service	£7,250.00													02/11/2015		Annually		RFO	Linked to bank account provider	
I																								
J																								

K	40KES003	Kestrel Guards	Service Level Agreement	Key Holding Service and Alarm Response	£130.00											Ongoing	23/12/2016					FA	Invite to Tender to 3 suppliers	SME	
L	Nominal	London Stock Exchange																				RFO			
M	40MIC002	Microtest	Maintenance Contract	IT Support	£3,255.50																	RFO	Invite to Tender to 3 suppliers	SME	
	48PBS001	MHR	Service Level Agreement	Payroll processing (£3.60/ Employee)	£1,339.20											36 Months	14/12/2016	13/12/2019	13/12/2020	6 Months		RFO	Invite to Tender to 3 suppliers	-	
N																									
O	48BRI006	O2	Business Account	Mobile Telephone RFO	£100.00											Rolling						RFO	Invite to Tender to 3 suppliers	-	
P	40PAR002	Parkeon (Flowbird)	Maintenance Contract	Pay & Display Machine Maintenance	£2,300.05											1 Year	01/12/2018	30/11/2019	Review	3 months / rolling contract		RFO		-	
	40PEA003	Pear Technologies	software Support and Update	PT Mapper Mapping Software	£225.00											Rolling	March					POSM			
	40PHS001	PHS Washrooms	Service Contract	Sharps bins in Public Toilets	£564.20											1 Year	11/10/2018		01/06/2020	90 days		POSM	Invite to Tender to 3 suppliers	-	
	48POS001	Pitney Bowes/ Postage by Phone	Business Account	Re-crediting of Franking Machine - Shire Hall	£1,200.00											5 Years	09/12/2015	08/12/2020				IO	Invite to Tender to 3 suppliers	-	
	48PLU001	PlusNet	Buisness account	Museum Broadband	£360.00											1 Month	04/11/2009			1 Month		Museum		-	
Q																									
R	40RAC001	RAC	Fixed Term Agreement	Breakdown Cover	£127.99											1 Year	01/11/2018	31/10/2019	Due			RFO	Invite to Tender to 3 suppliers	-	
	40IKO001	Ricoh	Framework Agreement	Printer Shire House MPC3503sp (serial No: E164MA30646)	£232.51											5 Years	28/11/2014	31/12/2019	Review	90 days - due 01/10/19		RFO	Invite to Tender to 3 suppliers	-	
	40IKO001	Ricoh	Framework Agreement	Printer Shire Hall MPC4503sp (serial no: E174M320057)	£167.02											5 Years	19/04/2014	29/02/2020	Review	90 days - due 02/09/19		RFO	Invite to Tender to 3 suppliers	-	
	40IKO001	Ricoh	Framework Agreement	Printer Musuem MPC 305sp (serial no: W804PC00605)	£65.00											5 Years	15/01/2015	14/01/2020	Review	90 days - 13/11/19		RFO	Invite to Tender to 3 suppliers	-	
S	40SAG001	Sage	Software Licence	Software Licence for Sage 200	Awaiting New Contract											1 Year	05/02/2019					RFO	Invite to Tender to 3 suppliers	-	
	40SEC001	SSE	Maintenance Contract	Maintenance of Public Lighting	£594.00											6 Years	01/04/2018	31/03/2024	31/12/2023	No notice period		POSM	Only available Supplier	-	
	40SIT002	Suez	Service Agreement	Waste and Recycling Collection - Shire House	£943.56											Rolling	20/05/2018	19/05/2019	Reviewed - further review end November 2019	3 Months notice		FA	Invite to Tender to 3 suppliers	-	
	40BTE001	South West Hygiene (BTE Service)	Service Contract	Sanitary Products/Supplies/Units - Main Contract	£1,000.00											3 Years	01/02/2017	01/02/2020	01/10/2019	3 Months notice		POSM	Invite to Tender to 3 suppliers	-	
	40BTE001	South West Hygiene (BTE Service)	Service Contract	Sanitary Products/Supplies/Units - Additions	£413.10											3 Years	24/03/2017	23/03/2020	01/11/2019	3 Months notice		POSM	Invite to Tender to 3 suppliers	-	
	48SOU001	South West Water	Business Account	Water Supply - Mount Folly	£38.42																	Due	RFO	Only available Supplier at time	-
	48SOU002	South West Water	Business Account	Water Supply - Suite	£287.64																	Due	RFO	Only available Supplier at time	-
	48SOU004	South West Water	Business Account	Water Supply - Corporation/ Fair Park	£460.30																	Due	RFO	Only available Supplier at time	-
	48SOU008	South West Water	Business Account	Water Supply - Berry Lane	£120.69																	Due	RFO	Only available Supplier at time	-
	48SOU009	South West Water	Business Account	Water Supply - Higher Bore	£520.58																	Due	RFO	Only available Supplier at time	-
	48SOU011	South West Water	Business Account	Water Supply - Dennison Road	£71.34																	Due	RFO	Only available Supplier at time	-
	48SOU012	South West Water	Business Account	Water Supply - Priory Park	£3,305.08																	Due	RFO	Only available Supplier at time	-
	48SOU013	South West Water	Business Account	Water Supply - Fair Park Stand Pipe	£110.72																	Due	RFO	Only available Supplier at time	-
	48SOU015	South West Water	Business Account	Water Supply - Coldharbour	£159.04																	Due	RFO	Only available Supplier at time	-
	48SOU016	South West Water	Business Account	Water Supply - Shire Hall	£984.55																	Due	RFO	Only available Supplier at time	-
	48SOU017	South West Water	Business Account	Water Supply - Narisa Hall	£80.76																	Due	RFO	Only available Supplier at time	-
	48SOU018	South West Water	Business Account	Water Supply - Bodmin Relief in Need Charity	£101.28																	Due	RFO	Only available Supplier at time	-
		<b>SOUTH WEST WATER</b>		<b>TOTAL Contract Value</b>	<b>£6,240.40</b>																			Only available Supplier at time	-
																									Need to test the market as industry now deregulated
T	48TEL001	Teletrac Navman	Business Account	Fleet Tracking	£1,056.00											Ongoing	21/03/2018	20/03/2019	01/01/2021	30 days		POSM	Invite to Tender to 3 suppliers	-	
	40MAI001	The Mailing Room	Trade Credit Account	Postal uplift for Franking Machine Shire Hall	£129.95																	IO	Invite to Tender to 3 suppliers	SME	
U																									
V	40VIR001	Viridor	Business Account	Waste Collection - Machinery Shed	£7,383.60											Ongoing	23/02/2010			3 Months Notice		POSM	Invite to Tender to 3 suppliers	-	
W	41WAL001	Waldon Security	Maintenance Contract	Annual Intruder Alarm Maintenance Contract	£884.00											Ongoing	17/09/18	30/09/2020	Reviewed	One month		FA	Item supplied & Installed by them	SME	
	40WAL002	Wallgate	Maintenance Contract	Servicing of Handwash Units	£1,449.00																	Due	POSM	Invite to Tender to 3 suppliers	SME
	40WES011	Westcountry Gates & Barriers	Maintenance Contract	Rising Bollard - Mount Folly	£645.00											1 Year	28/03/19	27/03/2020				IO	Item supplied & Installed by them	SME	
X																									
Y																									
Z	40ZUR001	Zurich Insurance	Long Term Agreement	Insurance	27949.15												01/10/2018	30/09/2019				RFO	Contracts Finder	-	