

NOTE: All Data in This Document is Currently Under Review

	Our A/C Reference	Supplier	Title of Agreement	Service	Contract Value (annual)	Contract Length	Start Date	Review Date
A	40AED001	Duchy Defibrillators	Management Contract	Defib Monitoring System (908R, 907R and 1111R)	£640.00	1 Year	TBC	Due
	40ARR001	Arrow Lifts	Maintenance Contract	Servicing of stair lifts in Shire House & Shire Hall	TBC	Rolling	01/10/2006	Due
	40AUT005	AutoGlass	Trade Credit Account	Trade account for windscreen repairs	TBC	TBC	TBC	Due
B	40BOD018	Bodmin Team Ministry		Annual Donation	£2,500.00	TBC	TBC	Due
C		Carlyon Systems	Maintenance Contract	IT Support				2026
	40CLA004	Classic Fire Ltd	Maintenance Contract	Fire Alarm Annual Service Fee	£200.00	Ongoing	21/04/2009	Due
	40COR004	Cornwall Council	Grant of Licence	Mount Folly PeSAArmance Licence	£70.00	1 Year	04/04/2013	Due
	40COR004	Cornwall Council	Grant of Licence	Shire House Suite Premises Licence	£70.00	1 Year	25/11/2013	Due
	40COR004	Cornwall Council	Service Level Agreement	CCTV Maintenance/ Asset Management	£9,762.12	7 Years	03/05/2017	02/11/2023
	40COR004	Cornwall Council	Service Level Agreement	Annual CCTV Monitoring Fees	£11,806.08	7 Years	03/05/2017	02/11/2023
	48COM001	Computershare		Childcare Vouchers	£21.70	TBC	16/07/12	Due
E	48EE001	EE	Fixed Term Agreement	Mobile Phone Contracts (Various)	£6,372.00	TBC	TBC	2025
	48EON017	E-on	Variable Deemed Electricity Price Base Rate Plan	Electricity - Narisa Hall A-4A32B4FD		TBC	TBC	TBC
	40EON001	E-on	Trade Credit Account	Unmetered Supply (UMS)	£1,126.89	TBC	01/04/2017	TBC
F	48FUE001	FuelGenie	Trade Credit Account	Provision of Fuel Cards for Council Vehicles		TBC	TBC	Due
	48HSB001	Global Payments	Service Level Agreement	Credit Card Machine	£840.00	Ongoing	31/07/2018	Due
H	40HSB001	HSBC	Investment	Premier Discretionary Management Service	£7,250.00		02/11/2015	Annually
I	40KES003	Kestrel Guards		Annual Keyholding Premium Shire Hall Mount Folly	£65.00	TBC	10/10/21	Due
J	40KES003	Kestrel Guards		Annual Keyholding Premium, Machinery Shed, Shire House	£25.64	TBC	18/05/21	Due
K	40KES003	Kestrel Guards	Service Level Agreement	Key Holding Service and Alarm Response	£130.00	Ongoing	10/10/2021	Due
L	Nominal	London Stock Exchange			TBC	TBC	TBC	Due
M	48PBS001	MHR	Service Level Agreement	Payroll processing (£3.60/ Employee)	£1,339.20	36 Months	14/12/2016	Due
N								
O								
P	40PHS001	PHS Washrooms	Service Contract	Sharps bins in Public Toilets	£564.20	1 Year	11/10/2018	Due
		Premier Parking Solutions						TBC
	48PLU001	PlusNet	Buisness account	Museum Broadband	£360.00	1 Month	04/11/2009	TBC
Q								
R	40IKO001	Ricoh	Framework Agreement	Printer Shire House MPC3503sp (serial No: E164MA30646)	£232.51	5 Years	28/11/2014	2026

	40IKO001	Ricoh	Framework Agreement	Printer Shire Hall MPC4503sp (serial no: E174M320057)	£167.02	5 Years	19/04/2014	2026
	40IKO001	Ricoh	Framework Agreement	Printer Musuem MPC 305sp (serial no: W804PC00605)	£65.00	5 Years	15/01/2015	TBC
	48DUA012	Smartest Energy		Electricity - CAB Office 100010674712	TBC	TBC	TBC	TBC
S	48DUA013	Smartest Energy	Fixed Term Agreement	Gas Supply - Shire House 100020244190	TBC	TBC	TBC	TBC
	48DUA014	Smartest Energy	Fixed Term Agreement	Gas Supply - Shire Hall 100020244177	TBC	TBC	TBC	TBC
	40SAG001	Sage	Software Licence	Software Licence for Sage 200	TBC	TBC	TBC	TBC
	40SEC001	SSE	Maintenance Contract	Maintenance of Public Lighting	£594.00	6 Years	01/04/2018	Due
	40SIT002	Suez	Service Agreement	Recycling Collection - Shire Hall	Adhoc	Rolling	04/07/2018	Due
	40SIT002	Suez	Service Agreement	Waste and Recycling Collection - Shire House	£943.56	Rolling	20/05/2018	Due
	40BTE001	South West Hygiene (BTE Ser	Service Contract	Sanitary Products/Supplies/Units - Main Contract	£1,000.00	3 Years	01/02/2017	TBC
	40BTE001	South West Hygiene (BTE Ser	Service Contract	Sanitary Products/Supplies/Units - Additions	£413.10	3 Years	24/03/2017	TBC
	48SOU001	South West Water	Business Account	Water Supply - Mount Folly	TBC	TBC	TBC	TBC
	48SOU002	South West Water	Business Account	Water Supply - Suite	TBC	TBC	TBC	TBC
	48SOU004	South West Water	Business Account	Water Supply - Corporation/ Fair Park	TBC	TBC	TBC	TBC
	48SOU008	South West Water	Business Account	Water Supply - Berry Lane	TBC	TBC	TBC	TBC
	48SOU009	South West Water	Business Account	Water Supply - Higher Bore	TBC	TBC	TBC	TBC
	48SOU011	South West Water	Business Account	Water Supply - Dennison Road	TBC	TBC	TBC	TBC
	48SOU012	South West Water	Business Account	Water Supply - Priory Park	TBC	TBC	TBC	TBC
	48SOU013	South West Water	Business Account	Water Supply - Fair Park Stand Pipe	TBC	TBC	TBC	TBC
	48SOU015	South West Water	Business Account	Water Supply - Coldharbour	TBC	TBC	TBC	TBC
	48SOU016	South West Water	Business Account	Water Supply - Shire Hall	TBC	TBC	TBC	TBC
	48SOU017	South West Water	Business Account	Water Supply - Narisa Hall	TBC	TBC	TBC	TBC
	48SOU018	South West Water	Business Account	Water Supply - Bodmin Relief in Need Charity	TBC	TBC	TBC	TBC
		SOUTH WEST WATER		TOTAL Contract Value	£0.00			
T								
U								
V	40VIR001	Viridor (Biffa)	Business Account	Waste Collection - Machinery Shed	£7,383.60	Ongoing	23/02/2010	TBC
W	41WAL001	Waldon Security	Maintenance Contract	Annual Intruder Alarm Maintenance Contract	£204.00	Ongoing	11/21	TBC
	40WAL002	Wallgate	Maintenance Contract	Servicing of Handwash Units	£1,449.00	TBC	TBC	Due
	40WES011	Westcountry Gates & Barriers	Maintenance Contract	Rising Bollard - Mount Folly	£645.00	1 Year	28/03/19	TBC
X								
Y	48BRI023	Yu Energy		Electricity - Machinery Shed 2000059286	2168.25	TBC	TBC	TBC
	48BRI024	Yu Energy		Electricity - Priory Park WC 2000059285	2177.89	TBC	TBC	TBC
	48BRI025	Yu Energy		Electricity - Shire House Suite 2000062960	4190.39	TBC	TBC	TBC
	48BRI026	Yu Energy		Shire House Old Offices 2000059290	3811.09	TBC	TBC	TBC
	48BRI027	Yu Energy		Electricity - Shire Hall 2000059288	5489	TBC	TBC	TBC
	48BRI028	Yu Energy		Electricity - Museum 2000059289	2284.39	TBC	TBC	TBC

	48BRI029	Yu Energy		Electricity - Dennison Road WC 2000059292	370.53	TBC	TBC	TBC
	48BRI030	Yu Energy		Electricity - Higher Bore Street WC 2000059291	723.14	TBC	TBC	TBC
	48BRI031	Yu Energy		Electricity - Fair Park WC 2000059283	2026.36	TBC	TBC	TBC
	48BRI032	Yu Energy		Electricity - Coldharbour 2000059287	250.69	TBC	TBC	TBC
	48BRI033	Yu Energy		Electricity - Priory Pond Lights 2000059284	3526.35	TBC	TBC	TBC
Z	40ZUR001	Zurich Insurance	Long Term Agreement	Insurance	27949.15	TBC	01/10/2018	TBC