

## SHEPWAY DISTRICT COUNCIL

## Contracts Register after May 31st 2015

	Vendor Name	Company Registration No.	Description of Work	Contract Initial Period	Extension Period	Contract Value (£)	Trigger Date	End Date	Internal Client	Service Area	Vendor Performance	Officer's comments or Notes
1	37 SIGNALS		Basecamp Collaboration Toolkit	1 year	Not Applicable	£450 pa	Annually	On-going	Steve Makin	ICT Systems		Licenses for software currently in use therefore ongoing contract
2	ADEPT POWER SOLUTIONS Ltd	04718081	Maintenance of UPS system	1 year	Not Applicable	£1,800 pa	Annually March	On-going	Steve Makin	ICT Systems		Maintenance for equipment currently in use therefore ongoing contract
3	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Business Objects 6 X Probundle BOXI; 40 x Professional BOXI Application specific	1 year	Not Applicable	£2,000 pa	Annually March	On-going	Leigh Hall	Financial Services		Licenses for software currently in use therefore ongoing contract
4	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	DB Capture licence and maintenance	1 year	Not Applicable	£6,162 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
5	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Licence and Maintenance for the collaborative planning system	1 year	Not Applicable	£6,210 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
6	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Maintenance on the financial management system	1 year	Not Applicable	£23,169 pa	Annually December	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
7	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Cedar Report Scheduler Maintenance	1 year	Not Applicable	£1,400 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
8	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Cedar Business Objects Maintenance	1 year	Not Applicable	£3,568 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
9	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	eProcurement Maintenance and licences	1 year	Not Applicable	£10,864 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract
10	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS Ltd	03214465	Oracle Database server	1 year	Not Applicable	£2,050 pa	Annually March	On-going	Leigh Hall	Financial Services		Maintenance for software currently in use therefore ongoing contract

11	AIREY CONSULTANCY SERVICES Ltd	03518844	Updates to Benefits and Council Tax software	1 year	Not Applicable	£800 pa	Annually March	On-going	Mark Mullender	Customer Contact		Maintenance for software currently in use therefore ongoing contract
12	ALLPAY Ltd	02933191	Payment Services	4 Years	Not Applicable	£48,900 pa	2016 March	2016 December 11th	Karen Everett	Customer Contact		Framework Agreement - Northern Housing Consortium (Agreement No: 181995-2010)
13	AMILLAN Ltd	01943791	Red Box Voice Recording	1 year	Not Applicable	£2,970 pa	Annually	On-going	Mark Mullender	ICT Systems		License for software currently in use therefore ongoing contract. 3rd party managed
14	AMILLAN LTD	01943791	Annual Telephone Maintenance	1 year	Not Applicable	£10,500 pa	Annually January	On-going	Steve Makin	ICT Systems		Maintenance for equipment currently in use therefore ongoing contract
15	ASHFORD BOROUGH COUNCIL	n/a	Payroll Services	5 years	Not Applicable	£44,000 pa	2019 March	2019 September 30th	Ritchie Bennett	Financial Services	N/A	FS00590. This has been taken over
16	LANDESK INTERNATIONAL Ltd	IE382907	LANDesk Maintenance	1 year	Not Applicable	£5,394 pa	Annually January	On-going	Steve Makin	ICT Systems		Maintenance for software currently in use therefore ongoing contract
17	B & Q PLC	00973387	Decorating vouchers for tenants	unknown	Not Applicable	£11,500 pa	Not Applicable	On-going	Sharon Arter	East Kent Housing		Ongoing scheme that gives 20% discount against shop prices
18	BJ CESSPOOL SERVICES Ltd	07436046	Emptying cess pits	Not Applicable	Not Applicable	£39,000.00 pa	Annually	On-going	Andy Blaszkowicz	Strategic Projects/ East Kent Housing	good	
19	BP OIL UK Ltd	00446915	Fuel Cards	Not Applicable	Not Applicable	£15,000 pa	Not Applicable	On-going	Andrew Rush	Financial Services	25/25	Continuous contract - need fuel cards for Grounds Maintenance - the only cost involved is the fuel used and this is minimal
20	BT		Landline telephony	Not applicable	Not applicable	£20,000 pa	2015 March	2015 July 31st	Steve Makin	ICT Systems	10/25	ongoing
21	CANNON PEST CONTROL		Pest Control Services	4 years	2 x 1 year	No cost to SDC	2015 October	2016 July 1st	Stephen Courts	Communities		
22	CAPITA	02652033	Treasury Management Service	3 years	2 years	£50,100 /5yrs	2015 August	2016 April 1st	Lee Walker	Financial Services		2 year extension agreed from 1.1.14
23	CAPITA BUSINESS SERVICES LTD	02299747	REMIT software and hardware support CRIS printers (Cash Receipting)	Not applicable	Not Applicable	£4,811.07 pa	Annually July	On-going	Steve Makin	ICT Systems		

24	C-ELECT ASSOCIATES Ltd	05348595	Corporate Properties - Responsive repairs & maintenance	5 years	2 years	£150-£200,000pa	2015 August	2016 July 4th	Niki Fairhurst	Planning Services	23/25	
25	CHUNNEL GROUP Ltd	01680440	Hythe - Folkestone harbour beach management	2 years	Not Applicable	£400,000.00	2015 June	2015 March 31st	Graham Harris	Planning Services		under tender before annual works are performed in September
26	CIPFA PROPERTY (CIPFA BUSINESS Ltd)	02376684	Capital Accounting Software	3 years	Not Applicable	£3,700 pa	Annually February	On-going	Lee Walker	Financial Services		Licenses for software currently in use therefore ongoing contract
27	CIVICA BUSINESS SOLUTIONS		Veeam and VMWare Maintenance	3 years	Not Applicable	£13,000 pa	Annually	On-going	Steve Makin	ICT Systems		Maintenance for software currently in use therefore ongoing contract
28	CIVICA BUSINESS SOLUTIONS		Software Licences	1 year	Not Applicable	£20,000 pa	Annually January	On-going	Steve Makin	ICT Systems	23/25	Licenses for software currently in use therefore ongoing contract
29	CIVICA BUSINESS SOLUTIONS		Scanner Driver Maintenance	1 year	Not Applicable	£280 pa	Annually March	On-going	Mark Mullender	Customer Contact		Maintenance for software currently in use therefore ongoing contract. 3rd party managed
30	CIVICA BUSINESS SOLUTIONS		Workflow system maintenance	1 year	Not Applicable	£11,189 pa	Annually March	On-going	Mark Mullender	Customer Contact		Maintenance for software currently in use therefore ongoing contract. 3rd party managed.
31	CIVICA BUSINESS SOLUTIONS		Licenses VWWare Support	3 years	Not Applicable	£10,000 pa	Annually	On-going	Steve Makin	ICT Systems		Licenses for software currently in use therefore ongoing contract
32	COBALT TELEPHONE TECHNOLOGIES Ltd	03151938	Licence for RINGO	1 year	Not Applicable	£4,000 pa	Annually January	On-going	Fred Miller	Communities		
33	COMMERCIAL SERVICES TRADING Ltd (Formerly Kent Fleet)		Lease of Van for Dog Warden - VW Caddy	4 years	Not Applicable	£3,311 pa	2017 February	2017 June 1st	Stephen Courts	Communities		
34	CONTRACT SECURITY SERVICES Ltd	02461362	Cash collection from pay and display machines	3 years	2 years	£13,620 pa	2015 August	2016 January 1st	Fred Miller	Communities		Joint Kent contract - currently lead by Canterbury CC - current performance excellent and so likely to extend.
35	COVALENT SOLUTIONS LTD	09042242	Performance management software	5 years	Not Applicable	£25,816 pa	Annually	On-going	Amandeep Khroud	Administration		License for software currently in use therefore ongoing contract.
36	CRISTIE DATA Ltd	03457111	Overland Storage	3 years	Not Applicable	£4,500 pa	Annually	On-going	Steve Makin	ICT Systems		

37	CRISTIE DATA Ltd	03457111	Nimble Storage Device	5 years	Not Applicable	£12,000 pa	2018 January	2018 April 1st	Steve Makin	ICT Systems		
38	CROWN PAINTS Ltd	06624576	Tenants decorating scheme	unknown	Not Applicable	£11,500 pa	Not Applicable	On-going	Sharon Arter	East Kent Housing		
39	DAISY TELECOMS Ltd	06977942	Landline telephony	3 years	Not Applicable	£70,000 pa	2016 January	2016 June 26th	Andrew Rush	Financial Services	22/25	OGC Framework
40	DESIGN COMPUTER AIDS Ltd (T/A DECAL)	SC083647	Badge system maintenance	1 year	Not Applicable	£9,300 pa	Annually September	On-going	Property	Planning Services		Maintenance for software currently in use therefore ongoing contract
41	EAST KENT HOUSING Ltd	07489230	Housing Services	30 years	Not Applicable	£1,874,107 pa	Annually October	2041 March 31st	Robert Porter	Communities		Expires on the day prior to the 30th anniversary of commencement date (1.4.11). Council could terminate with 12 months notice on 5th, 10th, 15th, 20th and 25th
42	EAST STUDDAL NURSERIES Ltd	00501061	Provision of Bedding plants	Not Applicable	Not Applicable	£17,339	2016 January	2015 June 30th	Andy Blaszkowicz	Strategic Projects		re-quoted annually
43	EDGE MANAGEMENT GROUP Ltd	09456110	Secure Shredding Service and Waste Paper Disposal	2 years	Not Applicable	No cost to SDC	2015 July	On-going	Andrew Rush	Financial Services		Formerly TrustMarley's confidential shredding division
44	EK HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	n/a	Occupational health services	3 years	2 x 1 year	£5,000 pa	2015 June	2016 January 1st	Andrina Smith	Administration		Tender 10/2011 - extension period now entered
45	ENERGY AUDITING AGENCY Ltd (TEAM)	01916768	Energy Audit Software	1 year	Not Applicable	£527 pa	Annually	On-going	Sandra Bryant	Planning Services		License for software currently in use therefore ongoing contract
46	ES AUDIT PARTNERSHIP		Internal audit provision	3 years	Not Applicable	£10,5000 pa	Annually	On-going	Joanna Miller	Financial Services		Commenced 1.1.2007 initial period of 3 year has passed. 12 months notice to withdraw - clause 14
47	ESRI (UK) Ltd	01288342	Arcview Licenses and maintenance	1 year	Not Applicable	£9,333 pa	Annually March	On-going	Steve Makin	ICT Systems		Maintenance and Licenses for software currently in use therefore ongoing contract
48	FACILICOM CLEANING SERVICES Ltd	02102149	Cleaning of Civic Centre and Shorncliffe Road	4 years	1 year	£36,300 pa	2016 March	2016 September 31st	Andrew Rush	Financial Services	22/25	KCC framework agreement - entered extension period (until October 2014)
49	FAIT UK Ltd	04198427	E-Mail Filters	3 years	Not Applicable	£1,600 pa	2015 September	On-going	Steve Makin	ICT Systems	23/25	To be re-quoted for 2016

50	FAMILY MOSAIC HOUSING	IP 30093R	Home Improvement Agency - Admin fees & Project Management Fees	1 year	Not Applicable	£140,000	2016 January	2016 March 31st	Kerry Petts	Communities		The contract value is supported by KCC under their supporting people programme. KCC Framework extended to March 2016.
51	FAMILY MOSAIC HOUSING	IP 30093R	Handyman service and general home improvement advice	3 years	Not Applicable	£43,680 pa	2016 January	2016 March 31st	Kerry Petts	Communities		The contract value is supported by KCC under their supporting people programme. KCC Framework extended to March 2016.
52	FOLKESTONE CLEANING SERVICES Ltd	00653073	Cleaning of subway Leas Cliff Hall	Not Applicable	Not Applicable	£2,201 pa	Annually April	On-going	Fred Miller	Communities		
53	FOLKESTONE TOWN CENTRE MANAGEMENT Ltd	04152175	Opening/ closing town centre barriers	Not Applicable	Not Applicable	£13,700 pa	Annually April	On-going	Fred Miller	Communities		
54	FOLKESTONE VEHICLE RENTALS Ltd	06584746	Lease of Van for CSU - Fiat Doblo Maxi	4 years	Not Applicable	£3,365.76 pa	2016 April	2016 October 1st	Shaun Taylor	Communities		
55	FOLKESTONE VEHICLE RENTALS Ltd	06584746	Lease of Van for CSU - Fiat Doblo Cargo	4 years	Not Applicable	£2,906.86 pa	2016 April	2016 October 1st	Shaun Taylor	Communities		
56	GAS CONTRACT SERVICES Ltd	03400365	Consultant providing QA inspections as required for servicing/ installation/ responsive repairs	4 years	Not Applicable	£10,000 pa	2019 April	2020 March 31st	Brian Manley	East Kent Housing		SEC Framework
57	GETMAPPING PLC	03863783	Height map data for GIS	3 years	Not Applicable	£1,070 pa	Annually	On-going	Steve Makin	ICT Systems		License for software currently in use therefore ongoing contract
58	IDOX SOFTWARE LTD	02933889	Annual maintenance of NLPG export software	1 year	Not Applicable	£9,000 pa	Annually January	On-going	Steve Makin	ICT Systems / land charges		Maintenance for software currently in use therefore ongoing contract
59	IDOX SOFTWARE LTD	02933889	Software solutions for planning software	Not Applicable	Not Applicable	£13,000 pa	Annually January	On-going	Planning	ICT Systems		
60	IDOX SOFTWARE LTD	02933889	Total Land Charges Maintenance	1 year	Not Applicable	£10,367.73 pa	Annually April	On-going	Administration	Administration		Maintenance for software currently in use therefore ongoing contract
61	J C APPLICATIONS DEVELOPMENT Ltd	07000813	JCAD Lachs insurance system maintenance	1 year	Not Applicable	£2,650 pa	Annually March	On-going	Gary Whittaker / Janette Gill	Financial Services		Maintenance for software currently in use therefore ongoing contract
62	JACKSON LIFTS LTD	03574502	Lift Maintenance	5 years	1 year	£3,379 pa	2015 March	2015 September 10th	Niki Fairhurst	Planning Services		entered extension period

63	KELWAY Ltd	02465350	HP Switch Maintenance	1 year	Not Applicable	£600 pa	Annually	On-going	Steve Makin	ICT Systems		Maintenance for equipment currently in use therefore ongoing contract
64	KENT COMMERCIAL SERVICES (KCC)	n/a	Lease agreement for Mercedes Sprinter Van (GF06 XOU)	4 years	Not Applicable	£2,482 pa	Not Applicable	On-going	Andy Blaszkowicz	Strategic Projects		Tender in progress for new vehicles, after which this lease will be terminated
65	KENT COMMERCIAL SERVICES (KCC)	n/a	Lease agreement for Mercedes Sprinter Van (GF06 XOT)	4 years	Not Applicable	£2,482 pa	Not Applicable	On-going	Andy Blaszkowicz	Strategic Projects		Tender in progress for new vehicles, after which this lease will be terminated
66	KENT COMMERCIAL SERVICES (KCC)	n/a	Lease agreement for Thwaites Dumper	5 years	1 year	£1,490 pa	2016 March	2016 August 21st	Andy Blaszkowicz	Strategic Projects		
67	KENT COMMERCIAL SERVICES (KCC)	n/a	Fire extinguishers	Not Applicable	Not Applicable	£1,500 pa	Annually January	On-going	Dale Walton	East Kent Housing		renewed to March 2016
68	KENT CONNECTS	n/a	Kent Connects/ Gov connects/ managed firewall	Not Applicable	Not Applicable	£38,000 pa	Not Applicable	On-going	Steve Makin	ICT Systems		SDC contribution to partnership
69	KENT MEDWAY AIR QUALITY MONITORING NETWORK		Provision and Analysis of air quality sampling tubes	3 years	Not Applicable	£2,374.97 pa	Annually January	On-going	Wai Tse	Communities		Contract undertaken by Medway on behalf of Kent network group.
70	KM MEDIA GROUP Ltd	08528676	Public & statutory notice advertising services	3 years	Not Applicable	£24,432 in 2013/14	2017 January	2017 March 9th	Sarah Smith / Helen Colegate	Administration		KCC framework - SS1321 Framework Agreement for Public and Statutory Notice Advertising Services
71	KONICA MINOLTA BUSINESS SOLUTIONS (UK) Ltd	01132885	Rental of Print Room Printer and Software	5 years	Not Applicable	£213,450	2015 June	2016 May 31st	Simon Muncey	Customer Contact		Entered extension period. To be re-tendered for 2016.
72	KPMG		VAT Advisory Service	Not Applicable	Not Applicable	£1,125 pa	Annually	On-going	Gary Whittaker / Janette Gill	Financial Services		
73	LASER / KENT COMMERCIAL SERVICES (KCC)	n/a	Supply of Gas - Total Gas & Power	4 years	Not Applicable	Value varies dependant on use	2016 June	2016 September 30th	Property	Planning Services		Contract tendered by LASER - contract extended, LASER awaiting validation of new pricing.
74	LASER / KENT COMMERCIAL SERVICES (KCC)	n/a	Supply of Electricity (large sites) - Npower	4 years	Not Applicable	Value varies dependant on use	2016 June	2016 September 30th	Property	Planning Services	25/25	Contract tendered by LASER - contract extended, LASER awaiting validation of new pricing.
75	LASER / KENT COMMERCIAL SERVICES (KCC)	n/a	Supply of white diesel - via LASER	Not Applicable	Not Applicable	£45,000.00 pa	Not Applicable	On-going	Andy Blaszkowicz	Strategic Projects	good	Contract tendered by LASER

76	MAG:NET SOLUTIONS Ltd	04304138	LoCTA - Tracing Tool	1 year	Not Applicable	£2,250 pa	Annually March	On-going	Mark Mullender	Customer Contact		License for software currently in use therefore ongoing contract
77	MARTIN CRANFIELD ASSOCIATES Ltd	05210576	Inspections and Permitting for LAPPC/EPA industrial pollutants	3 years	Not Applicable	£6,000 pa	Not Applicable	On-going	Sarah Hogben	Communities		on-going
78	MEARS GROUP PLC (Formerly MORRISON FACILITIES SERVICES LTD)	03232863	Repairs and maintenance to council owned dwellings	10 years	5 years	£40,000,000	2019 January	2020 March 31st	Nicola Jenner	East Kent Housing	16/20	
79	MEDWAY COUNCIL	n/a	Management services for Hythe pool	unknown	Not Applicable	£30,000 pa	Not Applicable	On-going	Robert Porter	Communities		Delegation of service under the Local Government Act
80	METRIC GROUP Ltd	02560839	Maintenance of pay and display machines including 1 chip update per year	unknown	Not Applicable	£7,810 pa	Annually April	On-going	Fred Miller	Communities		
81	MICROGEN BANKING SYSTEMS Ltd	03089430	BACS servers maintenance and business continuity	1 year	Not Applicable	£2,500 pa	Annually March	On-going	Steve Makin	ICT Systems		Maintenance for software currently in use therefore ongoing contract
82	MODERN MINDSET Ltd	02208130	Committee Management Publication and Management Software licensing agreement	Not Applicable	Not Applicable	£20,000 + £7,680 pa maintenance	Annually January	On-going	Wayne Fitter	Administration		License for software currently in use therefore ongoing contract
83	N.C.E. COMPUTER GROUP (EUROPE) Ltd	03097425	VMWare Support and backup Library Maintenance + Disk Storage maintenance	1 year	1 Year	£23,646 pa	Annually	Various	Steve Makin	ICT Systems	21/25	Maintenance for equipment currently in use therefore ongoing contract
84	NAGELS (UK) Ltd	03695705	Pay & Display ticket supply	unknown	Not Applicable	£1,000 pa	Annually	On-going	Fred Miller	Communities		
85	NATWEST		Banking Services	5 years	2 years	£75,000	2019 September	2020 March 31st	Leigh Hall	Financial Services	25/25	
86	NETCALL TELECOM Ltd	02831215	Automated telephone systems	1 year	Not Applicable	£5,450 pa	Annually	On-going	Karen Everett	Customer Contact		
87	NLC NOVA LIFT CO. Ltd	03423173	Passenger lift servicing & lift maintenance	5 years	2 years	£339,400	2015 July	2016 July 1st	Susan Hogben	East Kent Housing		OJEU Tender 1/2011
88	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Council Tax and Benefits software	1 year	Not Applicable	£42,300	Annually April	On-going	Mark Mullender	Customer Contact		Maintenance and Licenses for software currently in use therefore ongoing contract

89	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Victor	2 years	Not Applicable	£2,000 pa	Annually December	On-going	Mark Mullender	Customer Contact	22/25	Will need to use this system until Is no longer required - now in 4th year of extension. 3rd party managed
90	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	FQV Revenues and Benefits	1 year	Not Applicable	£3,600	Annually	On-going	Mark Mullender	Customer Contact	22/25	Maintenance for software currently in use therefore ongoing contract. 3rd party managed.
91	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	HBSD/IAD scan module Benefits	1 year	Not Applicable	£250 pa	Annually	On-going	Mark Mullender	Customer Contact	22/25	Maintenance for software currently in use therefore ongoing contract. Maintained by Steria.
92	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Replacement Benefits Period Software Maintenance	1 year	Not Applicable	£2,855 pa	Annually	On-going	Mark Mullender	Customer Contact	22/25	Maintenance for software currently in use therefore ongoing contract. 3rd party maintained.
93	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Comino Batch Synchronisation Interface	1 year	Not Applicable	£1,200 pa	Annually	On-going	Mark Mullender	Customer Contact	22/25	Maintenance for software currently in use therefore ongoing contract. 3rd party maintained.
94	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	M3 Licences and Maintenance	1 year	Not Applicable	£13,429 pa	Annually April	On-going	Mark Mullender	Customer Contact		Maintenance and Licences for software currently in use therefore ongoing contract
95	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Iworld - R&B processing system	1 year	Not Applicable	£23,614.32 pa	Annually April	On-going	Mark Mullender	Customer Contact		License for software currently in use therefore ongoing contract. Maintained by Steria.
96	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	CRM Support and Maintenance	1 year	Not Applicable	£30,500 pa	Annually April	On-going	Mark Mullender	Customer Contact		Maintenance for software currently in use therefore ongoing contract. 3rd party managed
97	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	Local Housing Allowance Software License	1 year	Not Applicable	£5,000 pa	Annually April	On-going	Mark Mullender	Customer Contact		License for software currently in use therefore ongoing contract. 3rd party managed
98	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	eBenefits	4 years	Not Applicable	£7,779 pa	Annually April	On-going	Mark Mullender	Customer Contact		License for software currently in use therefore ongoing contract
99	NORTHGATE INFORMATION SOLUTIONS Ltd	06442582	PMQA (Performance Management Quality Assurance)	1 year	Not Applicable	£3,067 pa	Annually	On-going	Mark Mullender	Customer Contact		Licenses for software currently in use therefore ongoing contract. 3rd party managed
100	NSL Ltd	06033060	Parking Enforcement	3 years	2 years	£351,600 pa	2013 September	2017 March 31st	Andrew Rush	Financial Services	N/A	Extension taken until 2017
101	OBJECTIVE CORPORATION UK Ltd (formerly Limehouse)	03965318	Maintenance Agreement for Consultation Portal	1 year	Not Applicable	£12,300 pa	Annually August	On-going	Planning	Planning Services		Maintenance for software currently in use therefore ongoing contract

102	PARKEON Ltd	04869035	airtime for gprs for all parkeon machines for the year	Not Applicable	Not Applicable	£1,692 pa	Annually April	On-going	Fred Miller	Communities		
103	PATROL	n/a	Parking adjudication service charges	Not Applicable	Not Applicable	£10,000 pa	Not Applicable	On-going	Fred Miller	Communities		Joint Committee of England and Wales for the civil enforcement of Parking and Traffic Regulations Outside London (PATROL)
104	PERSONNEL HYGIENE SERVICES Ltd	00770813	Provision and collection of sanitary disposal and nappy bins at the Civic Centre	3 years	Not Applicable	£718 pa	2016 June	2017 November 10th	Andrew Rush	Financial Services		
105	PLANET IT Ltd	04965388	Anti Virus	3 years	Not Applicable	£7,754	Not Applicable	On-going	Steve Makin	ICT Systems		
106	PRIMA SERVICE Ltd	05413129	Window and door servicing and maintenance programme and door replacement programme	10 years	Not Applicable	£3,200,000	2015 March	2015 June 30th	Carl Prendegast/ Lucy Oliver	East Kent Housing		This is contract value over 10 years. Extended for 3 Mths, currently out to tender.
107	PRISM		Disabled stair lifts	5 years	Not applicable	£40,000	2015 August	2016 April 1st	Susan Hogben	East Kent Housing		SEC Consortium fixed term - started 1/4/11
108	Q-MATIC (UK) Ltd	02130658	Reception Queuing system	1 year	Not Applicable	£6,732 pa	Annually	On-going	Karen Everett	Customer Contact		
109	RIGHT GUARD SECURITY UK Ltd	06900006	locking / unlocking of Leas Cliff Hall gates	Not Applicable	Not Applicable	£4,800 pa	Annually April	On-going	Fred Miller	Communities		
110	ROYAL MAIL		Postal Service	Not Applicable	Not Applicable	Value varies dependant on use	Not Applicable	On-going	Mark Mullender	Customer Contact		To be re-tendered
111	SATISNET Ltd	05132091	Nessus ICT Security Software	1 year	Not Applicable	£1,070 pa	Annually	On-going	Steve Makin	ICT Systems		License for software currently in use therefore ongoing contract
112	SCOTTISH AND SOUTHERN ENERGY POWER DISTRIBUTION Ltd	SC213459	Supply of Electricity (small sites) - via LASER	3 years	Not Applicable	Value varies dependant on use	Not Applicable	On-going	Property	Planning Services	25/25	Contract tendered by LASER
113	SEC-1 Ltd	04138637	Consultancy & annual IT Health check	3 years	Not Applicable	£5,000 pa	2018 January	2018 March 31st	Steve Makin	ICT Systems		
114	SEC-1 Ltd	04138637	Cryptocard Software Authentication Maintenance	1 year	Not Applicable	£1,700 pa	2015 November	On-going	Steve Makin	ICT Systems		To be re-quoted for 2016

115	SEC-1 Ltd	04138637	Palo Alto PA500 web filtering	3 years	Not Applicable	£5,000 pa	Annually	On-going	Steve Makin	ICT Systems		
116	SERENGETI SYSTEMS Ltd	03578108	Fujitsu Scanner Maintenance	1 year	Not Applicable	£360 pa	Annually April	On-going	Mark Mullender	Customer Contact		Maintenance for equipment currently in use therefore ongoing contract. 3rd party managed
117	SIDEM		Annual licence fee with maintenance contract for handhlds	1 year	Not Applicable	£6,524.95 pa	Annually September	On-going	Fred Miller	Communities		Maintenance and Licenses for equipment currently in use therefore ongoing contract
118	SOPRA STERIA Ltd	04077975	ICT Services	10 Years	Not Applicable	£3,500,000	2019 April	2020 March 31st	Andrew Rush	Financial Services	N/A	Ongoing ICT support only
119	SPUR INFORMATION SOLUTIONS Ltd	02840514	3rd party DVLA provider	Not Applicable	Not Applicable	£1,750 pa	Not Applicable	On-going	Fred Miller	Communities		15p per enquiry
120	STS		Switch Maintenance	1 year	Not Applicable	£4,860 pa	Not Applicable	On-going	Steve Makin	ICT Systems		To be re-quoted for 2016
121	SWALE HEATING Ltd	01076034	Servicing/maintenance/reponsive repairs or heating (gas, oil, LPG & Solid Fuel)	4 years	Not applicable	£1,319,300 pa	2015 April	2016 March 31st	Brian Manley	East Kent Housing		SEC Framework Agreement
122	SYNEL INDUSTRIES LTD	02499677	Maintenance of door entry system - Civic & 3-5 Shomcliffe	5 years	Not Applicable	£3,442 pa	2018 September	2018 December 31st	Niki Fairhurst	Planning Services		5 year + 2 year option to extend - fixed price for full period
123	TECHNE-COMM Ltd	03469205	E-mail Archiving Software Maintenance	3 years	Not Applicable	£1,000 pa	Annually	On-going	Steve Makin	ICT Systems		Maintenance for software currently in use therefore ongoing contract
124	TELEFONICA UK Ltd (O2)	01743099	Mobile phone contract	2 Year (new Contracts) 1 Year (existing Contracts)	Not Applicable	£20,000 pa (approx)	2016 January	2016 June 26th	Andrew Rush	Financial Services		GPS Framework Agreement - RM1498 PSN Services (Lot 6)
125	THE AMBASSADOR THEATRE GROUP Ltd	02671052	Management agreement for Leas Cliff Hall	20 years	Not Applicable	£10,000,000	2023 June	2026 June 30th	Robert Porter	Communities		Previously Live Nation.
126	THE BRITISH PARKING ASSOCIATION	00979689	Membership fees for Park Mark safer parking scheme	Not Applicable	Not Applicable	£1,730 pa	2015 August	On-going	Fred Miller	Communities		
127	THE LOCAL GOVERNMENT INFORMATION HOUSE	03490270	Intermap/Intelligent Addressing System	1 year	Not Applicable	£2,500 pa	Annually March	On-going	Steve Makin	ICT Systems		License for software currently in use therefore ongoing contract

128	THISTLE INSURANCE SERVICES Ltd	00338645	Tenants Home Contents Insurance	3 years	2 x 1 year	No cost to SDC	2014 April	2017 July 1st	David Avery	Financial Services		
129	TOWN AND COUNTRY CLEANERS Ltd	02482612	EKH Cleaning contract	5 years	2 years	£750,000	2016 June	2017 June 1st	Susan Hogben	East Kent Housing		Tender 7/2011
130	TUNSTAL TELECOM LTD		Alarm receiving equipment supply and maintenance	4 years	Not Applicable	£45,000 pa	2016 November	2017 March 31st	Angela Vince	Communities	20/25	Northern Housing Consortium 4 year framework agreement
131	TWOFOLD Ltd	04043149	Folding and Inserting Machine	4 Years	Not Applicable	£6,300 pa	2016 April	2017 March 1st	Mark Mullender	Customer Contact		
132	VARIOUS PROVIDERS	n/a	EK Engineering Partnership framework agreement for beach recycling & beach management works	4 years	Not Applicable	Value varies dependant on use	2017 January	2018 August 31st	Graham Harris	Planning Services		EKEP framework agreement - EU 2014/S 096-167034
133	VEOLIA (payments made to Dover DC)		Waste & street cleansing	10 years	Not Applicable	£3,200,000 pa	2018 January	2020 January 1st	Andrew Rush	Financial Services		Joint Contract with DDC and KCC tender 10/2010
134	VODAFONE		Mobile phone contract	2 years	Not Applicable	£320 pa	Not Applicable	On-going	Andrew Rush	Financial Services		GPS Contract Currently in Extension (2nd Year)
135	WATER WELLBEING Ltd (T/A EDGAR'S WATER)	01327099	lease of plumbed (19) and bottled (3) water dispensers for Civic Centre	3 years	Not Applicable	£2,984 pa	Not Applicable	On-going	Andrew Rush	Financial Services		Lease of equipment still in use therefore on-going contract
136	WATER WELLBEING Ltd (T/A EDGAR'S WATER)	01327099	lease of 2 boilers for Civic Centre (1st & 2nd floor kitchens) with cup deliveries bi-monthly	3 years	Not Applicable	£800 pa	Not Applicable	2018 February 10th	Andrew Rush	Financial Services		Lease of equipment still in use therefore on-going contract
137	WHISTL (DOORDROP MEDIA) Ltd (formerly TNT)	00613278	Postal Service	18 months	Not Applicable	£252,000 pa	2015 May	On-going	Mark Mullender	Customer Contact		Contract/agreement was with TNT this became Whistl in Sept 2014. To be re-tendered
138	XPRESS SOFTWARE SOLUTIONS Ltd	04152280	express election processing system software licensing agreement	Not Applicable	Not Applicable	£9,216 pa	Annually January	On-going	Wayne Fitter	Administration		License for software currently in use therefore ongoing contract
139	ZURICH MUNICIPAL		Insurance and Engineering Inspection Contract	3 years	2 years	£281k GF + £223k HRA approx £504k	2014 July	2015 July 31st	David Avery	Financial Services		Under tender
140	ADEM Ltd	02465390	Microfische Printer Maintenance	1 year	Not Applicable	£650 pa	Annually January	On-going	Laura Rubie	Planning Services		Maintenance for equipment currently in use therefore ongoing contract

141	WR REFRIGERATION Ltd	00594746	Service 8th Floor Air Con Server Rooms + Lifeline/CCTV	1 year	Not Applicable	£1,000 pa	Annually January	On-going	Niki Fairhurst	Planning Services		Maintenance for equipment currently in use therefore ongoing contract
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