

Ryedale District Council Contract Register : December 2017

Ref	Contract Title & Description	RDC Lead	Supplier	Annual Contract Value (Excl recoverable VAT)	Value over lifetime of contract (Excl recoverable VAT)	Non recoverable VAT	Start Date	End Date	Review Date	Option To Extend	Extension Duration (until when?)	Contract For	Contract Type	Route To Market	Type of Organisation (Private, public or voluntary sector)
CS1	Postal Services (bulk mailings)	Customer Services	Whistl	£20,000		£0	01/12/2016	30/12/2018	30/10/2018 then 6 months prior to end of extention period	Yes	31/11/2020	Services	Framework Agreement	Tender	
CS2	Cash collection service	Customer Services	Security Plus	£12,000	£12,000	£0	01/02/2013	30/01/2017	Procurement Due	Yes	taken	Services	Framework Agreement	European Tender	Private
CS3	Northgate Remote Database Administration	Customer Services	Northgate	£19,000	£19,000	£0	25/05/2017	25/05/2018	02/01/2018	Yes	1 year	1 Year	Framework Agreement	Tender	Private
CS4	Northgate Revenues & Benefits System	Customer Services	Northgate	£31,095	£155,475	£0	01/04/2016	31/03/2021	01/04/2020	Yes	5 years	5 years	Framework Agreement	Tender	Private
CS5	Allpay Payment Services	Customer Services	Northern Housing Consortium	£22,000	£22,000	0	04/02/2017	04/02/2019	04/01/2019	Yes	2 years	2 years	One Off Procurement	Specialised service	Private
CS6	Council Tax Single Person Discount Review	Customer Services	Datatank Ltd	£37,700 (no cost to RDC)	£0	£0	01/07/2016	01/07/2018	Reveiwed bi annually	no	0	Services	Framework Agreement	Tender	Private
CS7	Council Tax & Business Rates Legal Debt Recovery Service	Customer Services	Greenhalgh Kerr	£0 Cost to RDC but Contractor charges fees on top of debt recovered.	£0	£0	21/02/2014	21/02/2018	Reveiwed bi annually	no	0	Services	One Off Procurement	Specialised service	Private
CS8	Office Supplies	Customer Services	Banner via YPO Framework Agreement			£0									
DF1	5 x transit vans - Lease	Delivery and Frontline	Ford via TPPL Framework	n/a	£75,950	£0	05/11/2014	31/03/2020	08/07/2017	n/a	n/a	Supplies	Framework Agreement	Tender	Private
DF2	Garden Waste Composting	Delivery and Frontline	x 5 on framework, Land Network International, CMA Welford, Yorwaste Ltd, Gwilliam	£150,000	£450,000	£0	01/08/2016	31/07/2019	31/01/2019	Yes	2 year	Services	Framework Agreement	European Tender	Private
DF3	Food Hygiene Inspections	Delivery and Frontline	Neale Redfern	£5,790		£0	01/04/2016	31/03/2017		No	yearly	Services	Service Level Agreement	Quotation	Private
DF4	streetlighting moved to RE 36.														

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DF5	Waste disposal – dry recycling	Delivery and Frontline	Yorwaste	£100,000 approx (no cost to Council)	£550,000	£0	01/10/2014	30/03/2017	31/10/2018	Taken	31/03/2019	Supplies	One Off Procurement	European Tender	Public
DF6	Fuel - Diesel	Delivery and Frontline	Carlton Fuels	£250,000		£0	31/10/2011	30/10/2016		taken	n/a	Supplies	Framework Agreement	European Tender	
DF7	Fuel - Petrol	Delivery and Frontline	Carlton Fuels	£100,000		£0	31/10/2011	30/10/2016		No	n/a	Supplies	Framework Agreement	European Tender	
DF8	Tyres	Delivery and Frontline	Michelin Tyres	£35,000		£0	10/08/2012	09/08/2016			n/a	Supplies	Framework Agreement	European Tender	
DF9	Liquid Fuels	Delivery and Frontline	Halls, via YPO	£240,000	£480,000	£0	22/11/2017	22/11/2019	22/05/2019	taken	n/a	Supplies	Framework Agreement	European Tender	Private
DF10	Tyres	Delivery and Frontline	Currently under procurement												
DF11	Ryecare Lease Car OU63 RTO	Delivery and Frontline	Automotive	£2,168	£8,672	£0	05/11/2013	04/11/2018	04/10/2018	yes	1 year (taken)	Service	Lease	Quotation	Private
DF12	Residual Refuse FV59 MYS	Delivery and Frontline	AA	£5,000	£7,800	£0	29/03/2017	29/09/2018	29/07/2018	yes	1 year (taken)	Service	Lease	Quotation via Link Leasing	Private
DF13	Recycling Vehicle VU12 HFZ	Delivery and Frontline	CLC	£14,786	£168,800	£0	16/10/2012	15/04/2018	31/01/2018	Yes	1 year (taken)	Service	Lease	Quotation via Link Leasing	Private
DF14	Refuse Vehicle YD13 DGF	Delivery and Frontline	JCB	£27,296	£191,070	£0	29/04/2013	28/04/2019	31/08/2018	no		Service	Lease	Quotation via Link Leasing	Private
DF15	5 Transit Vans	Delivery and Frontline	SGEF	£14,990	£74,949	£0	09/07/2015	08/07/2020	08/04/2020	no		Service	Lease	Quotation via Link Leasing	Private
DF16	3 Refuse Vehicles	Delivery and Frontline	DLL	£77,411	£541,877	£0	05/09/2014	04/09/2020	04/01/2020	no		Service	Lease	Quotation via Link Leasing	Private
DF17	2 Residual Refuse Vehicles	Delivery and Frontline	SGEF	£49,275	£295,648	£0	27/08/2015	26/08/2021	26/12/2020	no		Service	Lease	Quotation via Link Leasing	Private
DF18	Ford Transit YE66 EJZ	Delivery and Frontline	RCB	£4,498	£22,490	£0	17/03/2017	16/03/2022	16/01/2022	no		Service	Lease	Quotation via Link Leasing	Private
DF19	GDO Work, Isuzu D Max YX15 TXR	Delivery and Frontline	Siemens	£2,845	£19,914	£0	28/08/2015	27/08/2022	27/05/2022	no		Service	Lease	Quotation via Link Leasing	Private
DF20	GDO work, Iveco Eurocargo NV16 VYN	Delivery and Frontline	CLC	£6,640	£46,479	£0	31/10/2016	30/10/2023	30/07/2023	no		Service	Lease	Quotation via Link Leasing	Private
DF21	Ryecare System (Tunstall PNC7 System)	Delivery and Frontline	Siemens Financial Services	£20,333	£101,665	£0	22/09/2016	21/09/2021	21/05/2021	no		Service	Lease	Quotation	Private
DF22	Support to enable and support Community Led Housing	Delivery and Frontline	Community First Yorkshire	£15,000	£30,000	£0	01/11/2017	Oct-18	Oct-18	Yes	up to 2 years	Services	One off procurement	Tender	Voluntary organisation
DF23	Site Management Agreement	Delivery and Frontline	Horton Housing	£35,000	£35,000	£0	27/02/2017	26/02/2018	Jan-18	Yes	TBA	Services	One off procurement	Quotation	Private
L1	WestLaw/Practical Law	Legal Services	Legal Library Services	£10,985	£32,955	£0	01/07/2014	30/06/2017	01/01/2018	Yes	1 year (taken)	Services	One Off Procurement	Quotation	Private
RE1	Leisure Services	Resources and Enabling	SLM (Sports and Leisure Management)	£128,771	£1,352,000	£0	01/10/2014	31/03/2025	Annual then 31.3.2024	Yes	5 years	Services	Standard Contract	European Tender	Private

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RE2	Reactive Maintenance	Resources and Enabling	Tom Willoughby	£5,000		£0	12/07/2016	11/07/2020		No		Services	Framework Agreement	European Tender	
RE3	Virtualization support (capitalised)	Resources and Enabling	Razorblue	£11,000	£55,000	£0	01/07/2015	30/06/2020	01/02/2020	Yes	3 years plus 2 optional	Services	One Off Procurement	Framework	Private
RE4	Electricity Supply	Resources and Enabling	Npower	£50,000		£0	01/04/2015	31/03/2019	31/12/2018	Yes	tbc	Supplies	Framework Agreement	European Tender	Private
RE5	Broadband	Resources and Enabling	NYnet Ltd	£8,615	£51,690	£0	01/07/2014	31/12/2020	31/12/2019	Yes	rolling	Supplies	Partnership	n/a	Public
RE6	Landline telephony	Resources and Enabling	Daisy	£6,000	£18,000	£0	01/12/2015	30/11/2018	01/08/2018	Yes	2 years	Services	Framework Agreement	European Tender	Private
RE7	Insurance	Resources and Enabling	Risk Management Partners Ltd (RMP)/Zurich Munciple	£200,000		£0	07/10/2013	08/10/2018		No	n/a	Services	Framework Agreement	Tender	
RE8	Data network maintenance	Resources and Enabling	Freedom Communications (UK) Ltd	£2,270	£9,080	£0	16/01/2015	16/01/2019	01/11/2018	Yes	3 years plus 1 optional	Services	One Off Procurement	Mini Competiton	Private
RE9	Voice network maintenance	Resources and Enabling	Freedom Communications (UK) Ltd	£6,260	£25,040	£0	16/01/2015	16/01/2019	01/11/2018	Yes	3 years plus 1 optional	Services	One Off Procurement	Mini Competiton	Private
RE10	Election Printing (plus outbound postage)	Resources and Enabling	Adare	Dependent upon election schedule	Dependent upon election schedule	£0	01/01/2014	31/12/2017	Currently going through procurement	No	n/a	Supplies	One Off Procurement	Quotation	Private
RE11	Electoral Registration Printing (plus outbound postage)	Resources and Enabling	Adare	Dependent upon election schedule	Dependent upon election schedule	£0	01/06/2014	31/12/2017	Currently going through procurement	No	n/a	Supplies	One Off Procurement	Quotation	Private
RE12	Elections Payroll	Resources and Enabling	Capita	Dependent upon election schedule	Dependent upon election schedule	£0	01/10/2014	01/10/2017	Review following election	Yes	6 month rolling	Services	One Off Procurement	Quotation	Private
RE13	Disaster Recovery	Resources and Enabling	NYCC	£5,000	£15,000	£0	08/05/2017	07/05/2020	01/02/2020	Yes	3 years	Supplies	One Off Procurement	Quotation	Public
RE14	UPS maintenance	Resources and Enabling	PowerWorks	£2,579	£7,737	£0	12/04/2013	11/04/2018	01/02/2018	Yes	1 year rolling	Services	One Off Procurement	Quotation	Private
RE15	Gas Supply	Resources and Enabling	British Gas	£30,000		£0	01/06/2013	31/03/2017		Yes		Supplies	Framework Agreement	European Tender	
RE16	Electoral Registration and Election Management System	Resources and Enabling	Halarose	£8,452	n/a	£0	24/07/2009	31/03/2018	Annually, full review every 4 years 31/12/2022	n/a	rolling annual	Supplies	Service Level Agreement	Quotation	Private
RE17	Terminal Services Support contract	Resources and Enabling	NetCentrix	£12,300	n/a	£0	01/08/2011	31/03/2018	Annually	Yes	1 year rolling	Services	Service Level Agreement	Mini Competiton	Private
RE18	Committee Managenent Software	Resources and Enabling	Modern Mindset Ltd (modern.gov)	£6,150	n/a	£0	14/01/2011	30/03/2018	Annually, full review every 2 years. 30/3/2020	n/a	Rolling annual	Supplies	Service Level Agreement	Quotation	private

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RE19	Mobile telephony	Resources and Enabling	Daisy Telecoms	£2,033		£0	01/04/2017	31/03/2019	31/10/2018	Yes	2 Years	Services	One Off Procurement	Quotation	
RE20	Cannon Hygiene	Resources and Enabling	Washroom Services	£1,500		£0	01/03/2013	28/02/2017		Yes	taken	Services	Framework Agreement		
RE21	Canvass Telephone/SMS/Web Response Service	Resources and Enabling	Halarose (Hera)	£1,250	n/a	£0	01/07/2009	28/02/2017	Linked to RE16 above	n/a	rolling annual	Supplies	Service Level Agreement	Quotation	Private
RE22	Network security	Resources and Enabling	RazorBlue	£1,840	n/a	£0	01/03/2009	21/01/2018	Annual	Yes	90 day rolling	Services	One Off Procurement	Quotation	
RE23	Desktop anti-virus	Resources and Enabling	AVG/Software Dialog Direct (UK) Ltd	£1,232	£2,464	£0	15/01/2017	14/01/2019	01/12/2018	n/a	n/a	Supplies	One Off Procurement	Quotation	
RE24	Wireless Network Maintenance	Resources and Enabling	Razorblue	£1,520		£0	04/02/2014	05/10/2017		Yes	Ongoing	Services	One Off Procurement	Quotation	
RE25	Perimter Anti-virus	Resources and Enabling	RazorBlue	£895		£0	17/10/2012	17/09/2017		Yes	1 year rolling	Supplies	One Off Procurement	Quotation	
RE26	Centralised printing	Resources and Enabling	Xerox	£30,000	N/A	£0	01/08/2014	31/07/2018	01/02/2018	No	n/a	Services	Framework Agreement	Quotation	Private
RE27	Cash Receipting System	Resources and Enabling	Capita	£13,819	N/A	£0	17.08.2010	31.03		Yes	1 Year rolling	Supplies			Private
RE28	Financial Information System incl Purchase Ordering	Resources and Enabling	Civica	£23,820	n/a	£0				Yes	Annual Rolling	Supplies			Private
RE29	Payroll Services	Resources and Enabling	City of York Council	£12,780	£12,780	£0	01.04.2017	31.03.2018	01.01.2018	Yes	1 Year rolling	Services			Public
RE30	Treasury Consultancy	Resources and Enabling	Link Asset Services	£8,806		£0		30/06/2017		Yes	2 Years	Services			Private
RE31	External Audit	Resources and Enabling	KPMG	£41,826		£0		Audit of 17/18 Accounts		No	n/a	Services	Tender through PSAA		Private
RE32	Internal Audit, Fraud and Information Governance	Resources and Enabling	Veritau North Yorkshire Ltd	£81,075		£0		31/03/2018		Yes	3 years plus 2optional	Services		TECKAL	Private
RE33	Victoria Forms	Senior Programmes, Projects and Performance Officer	Victoria Forms	£3,542	?		01/07/2015	30/06/2016		yes	1 year rolling	1 Year	One Off Procurement	?	Private
RE34	Firm mains Gas	Resources and Enabling	Corona Energy Retail 4 Ltd	£25,000	£10,000	£0	01/04/2017	31/03/2021	Oct-20	no	n/a	4 years	Framework Agreement YPO ref 621	European Tender	Private
RE35	Performance Management System	Resources and Enabling	Pentana Performance												
RE36	Streetlighting	Delivery and Frontline	NYCC	£40,000		£0	01/04/2012	31/03/2017			1 Year rolling	Works	Framework Agreement		Public

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EP1	Careers Advice and guidance	Economy and Partnerships	NYBEP			£0									
P1	Planning Notice Adverts	Planning	Currently under procurement			£0									
CX1	Various services linked to the T2020 transformation programme	Chief Executive	iESE	N/A		£0								TECKAL	