

CONTRACTS OVER £5,000

TYPE	COMPANY NAME	REFERENCE NUMBER	DESCRIPTION OF GOODS OR SERVICE	ANNUAL VALUE (NET)	CONTRACT VALUE	START DATE	END DATE	DIRECT DEBIT	PAYMENT SCHEDULE-	RENEWAL DATE
CONTRACT	BIFFA WASTE SERVICES	T25638*1*4 / 2673024	WASTE DISPOSAL MPF - 6.1 FRONT END LOADER / 240L WHEELIE BIN	£20,000.00	£20,000.00	Various	Various		MONTHLY INVOICES	Rolling
CONTRACT	DIRECT IT SERVICES LTD	NA	IT SUPPORT	£6,942.96	£6,942.96	01/04/2025	31/03/2026		MONTHLY - INVOICE (12 MTH ROLLING CONTRACT)	Rolling - Last Tendered Dec 2019
CONTRACT	ECOTRICITY	1018 2293	GAS SUPPLY - TOWN HALL	£6,200.00	£6,200.00	01/04/2025	31/03/2026		MONTHLY - INVOICE (ROLLING CONTRACT)	Rolling
CONTRACT	OCTOPUS ENERGY	A-2FFD8338	ELECTRICITY - TOWN HALL (smart meter)	£5,000.00	£5,000.00	01/04/2025	31/03/2026	Y	DIRECT DEBIT	Rolling
CONTRACT	OCTOPUS ENERGY	A-8BA1D3F5	ELECTRICITY - MPF (smart meter)	£5,200.00	£5,200.00	01/04/2025	31/03/2026	Y	DIRECT DEBIT	Rolling
CONTRACT	RELYON GUARDING & SECURITY SERVICES LTD	TTC	LOCKING MPF CAR PARK BARRIER / KEY HOLDER	£5,500.00	£5,500.00	01/04/2025	31/03/2026		MONTHLY - INVOICE	Rolling
CONTRACT	RIALTAS BUSINESS SOLUTIONS LTD	6079	RIALTAS CLOUD USER FEE & ANNUAL SUPPORT AND MAINTENANCE (X5 USERS) (3 YRS)	£1,690.00	£5,070.00	29/08/2024	31/03/2028		ANNUAL - INVOICE (3 YEAR CONTRACT)	Apr-28
CONTRACT	WORKNEST	SINV062767	HR SUPPORT, HEALTH & SAFETY (5YRS)	£3,579.25	£17,896.25	09/03/2025	09/03/2030		ANNUAL - INVOICE SPECIALIST SERVICES (5 yrs contract)	Feb-30
CONTRACT	ZURICH INSURANCE	YLL-2720437413	TTC INSURANCE	£17,427.59	£52,282.77	01/06/2025	31/05/2026		ANNUAL INVOICE (3 yrs contract)	May-29