HAYDON WICK PARISH COUNCIL CONTRACTS LIST - WORKING DOCUMENT updated 10.09.24							
SUPPLIER	**SUPPLY**	**DATE CONTRACT STARTED**	**DATE CONTRACT ENDS**	**ANNUAL TOTAL**	**BUDGET CODES**	**Notice period reqd**	Notes
One Fruit Ltd		TBC	TBC	£414.96	4107/102	TBC	Have requested copy contract several times but no reponse. Informed of witheld payment until contract supplied.
Adobe	PDF Software	29.06.23		£860.00	4024/101		Rolling Contract
Brightpay	Payroll Software	01.04.2024	31.03.2025	£259.00	4024/101		Renewed annually at start of financial year - manual purchase
Brightpay Connect	Payroll Cloud/App	01.04.2024	31.03.2025	£178.00	4024/101		Renewed annually at start of financial year - manual purchase
Bowak	Sanitary disposal			£85.00	4106/102		Rolling contract renewed annually
Blue Mountain	Water machine	Apr-22	07.04.2025	£181.48	4107/102	3 months prior to renewal	Diarised for cancellation in 2025
Cannon	Fire Alarm/System	18.6.19	Open ended	£320.25	4105/102		Rolling contract renewed annually
Castle Water	Water charges	12.12.16	Open ended	£600.00	4101/102		
Clearwater	Web Hosting fee (annual)			£445.00	4401/402		Annual Renewal
Countrywide	Summer Large area mowing only	01.04.24	31.10.24	£10,766.00	4522/307		Appointed annually
Crocsec	Play Area Security			£12,245.00	4010/302		Rolling contract
Darkin Miller Ltd	Internal Audit	01.04.23	31.03.26	£945.00	4023/101		
Gradwell	Telephone system	Oct-23	Sep-26	£1,473.00	4110/102		
Fasthosts	.gov Domain name			£61.00	4401/402	on renewal	
Hills	Red top recycling bin (2 emptyings & Duty of Care charge)	Dec-18		£402.00	4304/102	3 months prior to renewal	Rolling contract
Investec	Goupil x 2 Rentals	01.05.22	30.04.25	£1,330.00	4610/307		
Kubota/BNP Paribas	Ride on Mower lease x 1 and service contract x2	07.03.2023	06.03.2026	£9,553.00	4514/308		
Microshade	MS & Domain, IT support, Antivirus	09.10.2024			4024/101		Rolling 12 month Contract
NAS	National Allotment Society Subscription	01.10.24	01.10.25	£66.00	4215/101		Annual Subs
NALC & WALC	Subscriptions	n/a		£2,088.00	4215/101		Annual Subs
Novuna	Electric Van Rental	06.06.23	05.06.26	£5,042.00	4610/307		
O2	Mobile phones			£1,900.00	4109/101 &307 & cctv		
Quartix	Vehicle Trackers			£900.00	4511/307		Rolling contracts
Quotax	Community Bus Breakdown Cover	06.09.24	05.09.25	£95.00	4500/501	on renewal	renewed annually
RoSPA (play safety ltd)	Annual inspection			£1,272.00	4306/302		Appointed annually
Rialtas	Annual support and accounting/allotment software fee			£2,240.00	4024/101		Renewed annually at start of financial year - manual purchase
RICOH	Photocopier (lease only). Office & Chief Officer's Office	Jun-19	Jun-29	£1,265.00	4011/101	3 months	
Swindon Local Councils Forum	Annual Membership fee			£180.00	4215/101		
SLCC	Clerk Membership	n/a		£488.00	4215/101		
Siemens	Street Sweeper Rental & Maintenance Finance	03.05.23	02.05.28	£25,377.00	4663&4634/307		Five year lease
SSE	Electricity	1.5.22	1.5.24	£1,500.00	4010/102		Contract under review
SSE	Gas	1.7.2022	1.7.2024	£750.00	4101/102		Contract under review
SSE	Elec Depot	1.7.2022	1.7.2024	£500.00	4101/102		Contract under review
Sysgroup (was Orchard)	MS & Domain, IT support, Antivirus		30.09.2024	£5,432.00	4024/101	90 days	Contract terminated 09.09.24
Zurich	Vehicle	21st Jan		£3,159.00	4507/307	Annually	
Zurich	General Insurance	4th Feb		£4,021.00	4012/101	Jan-23	
TOTALS				**£95,118.73**			