

Ware Town Council Contracts Summary 2020



Supplier	Supplier Details	Contract/ Work	Contract / A/C Number	Contract Start Date	Contract End Date	Contract Length	Cost (VAT excl.)			Average Y/N	
							Monthly	Quarterly	Yearly		
AdvantEDGE	Enterprise House, Curtaulds Way, Coventry, CV6 5NX, 02476667337	Epitaph & AdvantEdge Online System	WTC	14/04/2019	13/04/2020	3 out of 3			£ 1,328.90	N	
Affinity	Alchemy, 2nd Floor, Bessemer Road, Welwyn Garden City, Herts, AL7 1HE, 0345 3572424	Allotments Water	2051888 / 2051901 /2051889	No Contract					£ 950.00	Y	
AlphaFirst	The Old Well House, 1 Bell Lane, Hoddesdon, Herts EN11 8HW, 01992 466877	Web site and Server maintenance	A01098-LDPG					£ 1,035.00	£ 4,140.00	N	
BNP Paribas	St James Court, St James Parade, Bristol, BS1 3LH, 0345 2666056	Photocopier	A1A41776	14/06/2018	14/06/2023	5 years	£ -	£ 830.00	£ 3,320.00	N	
BNP Paribas		Staple Finisher	A1A50872	25/07/2018	14/06/2023	4 y 9 mths	£ -	£ 61.70	£ 246.80	N	
Chess	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP, 08006888858	Telephone / Broadband	Wa110707				£ 621.94		£ 7,463.28	Y	
Dell	PO Box 12335, Dublin 18, Ireland, 008003953333	Server maintenance	201-014660-001	Dec-19	Dec-22	3 years	£ 100.15		£ 1,201.80	N	VAT paid upfront - £721.08
E-Slip	LB Group, Swirf House, Ground Floor, 18 Hoffmans Way, Chelmsford, CM1 1GU, 01279 851111	Payroll assistance	WTC				£ 54.89		£ 658.68	Y	
EHDC	Wallfields Pegs Lane, Hertford SG13 8EQ	Cemetery Waste Collection	EH/10057510					£ 761.88	£ 3,047.52	N	
EHDC	01279 655261	Office Waste Collection						£ 253.96	£ 1,015.84	N	
EHDC		Rates - Cemetery & Premises	101016634	01/04/2019	31/03/2020		£ 265.00		£ 2,648.09	N	
Ellis Whittam	Woodhouse, Aldford, Chester, Cheshire, CH3 6JD, 0845 2268393	Employment Services & Insurance	WTC	Nov-15	Oct. 2020	5 Years			£ 2,800.00	N	
Evac Chair	ParAid House, Weston Lane, Birmingham, B11 3RS, 0121 7066744	Chair Maintenance	R207425	18/06/2019	18/06/2020	Yearly			£ 90.00	N	
First Business Water	226 Harrow View, Harrow, HA2 6PL, 0800 8491342	Water Supply - Cemetery	FBW00583				£ 50.12		£ 610.00	Y	
HAPTC / NALC	Kimpton Memorial Hall, Hall lane, Kimpton, SG4 8RD, 07956 590064	Subscription	WTC						£ 2,139.70	N	
Legal & General	Knox Court, 10 Fitzalan Place, Cardiff, CF24 0TL, 0345 0720751	Health Liability Insurance		12.12.2019							
Ofcom	Riverside House, 2a Southwark Bridge Rd, London, SE1 9HA, 03001231000	Radio Licence	1-N5H-1368	on going					£ 225.00		£75 and £150
Pitney Bowes	Building 5 Trident Palace, Hatfield Business Park, Mosquito Way, Hatfield, Herts, AL10 9UJ, 08444992992	Franking Machine	6335052000482103				£ 16.00	£ 324.42	£ 1,421.00	Y	
PPL PRS Ltd.	Mercury Place, St George Street, Leicester, LE1 1QS, 0800 0720 808	Annual Music Licence	1695002			Yearly			£ 482.06	N	
PWLB		Loan Repayment							£ 93,281.64	N	
Ricky Tyler Landscapes	The Camp, North Mymms Park, Hatfield, Herts, AL9 7TN, 01707 324262	Cemetery Maintenance	WTC	on going			£ 1,462.50		£ 17,550.00	N	
SSE	PO Box 3158, Cardiff, CF30 0EV, 03457252526	Cemetery Electricity	475283341				£ 16.09		£ 193.08	N	
T Sanders	30 St Laurence Drive, Broxbourne, Herts, EN10 6LJ, 07972 222320	Allotments Pest Control	WTC	1st of the Month		Monthly	£ 60.00		£ 720.00	N	
Xerox	Riverview, Oxford Rd, Uxbridge, UB8 1HS, 0370 9005608	Photocopier	45167001		Sept. 2020			£ 665.69	£ 1,331.38	N	
Zurich	The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ 0800 2321902	Insurance	YL-272004-0333	1st of April	31-Mar	Yearly			£ 18,600.00	Y	

Total £ 2,646.69 3932.65 £ 165,464.77



The Priority Charity Contracts Summary 2020

Supplier	Supplier Details	Account / Contract No	Contract / Work	Contract Start Date	Contract End Date	Contract Length	Cost			Average Y/N
							Monthly	Quarterly	Yearly	
Avant Gas	UGI House, Glibbourne Cres, Staveley, Chesterfield S43 5JT, 0800100008	A00006214 A00016213 A00016212	Gas - Lido Gas - P/B Gas - T/Lua	01/04/2019	31/03/2022	3 years	£ 1,242.84 £ 255.00 £ 2,550.00	£ 8,576.00 £ 10,220.00 £ 3,076.00	£ 35,400.00	Y Y Y
Cannon Cleaning	Railway Place, Hertford SG13 7JL, 014592 505358	The Priority Charity	Cleaning across buildings	on going			£ 105.25	£ 1,263.00		Y
Chess	Briggford House, Heyes Lane, Alceley Edge, Cheshire, SK9 7JP, 0800688858	TM113405	Lido				£ 34.76			Varies
Chubb	Littleten Road, Ashford, Middlesex, TW15 3TZ, 0346379175	1541348	Fire Safety - Lido & Kiosk	12/04/2019		On Going		£ 787.13	£ 3,068.52	N
EHDC	Wallfield Pigs Lane Hertford SG13 BEQ, 01279 655261	EH/60032979	Refuse Collection							
First Business Water	276 Harrow View, Harrow HA2 6PL, 0800 8491942	FW000582	Water - P/B Water - P/Lea Water - Lido	01/06/2019 01/06/2019 01/06/2019	31/05/2022 31/05/2022 31/05/2022	3 years	£ 226.39 £ 132.29 £ 989.55			Y Y Y
Ofcom	Riverside House, 2a Southwark Bridge Rd, London, SE1 8HA, 08003233000	14NH-1368	Radio Licence Fee					£ 235.00		N
Oronit	Building 9 Europe View, Sheffield Business Park, Sheffield, South Yorkshire, S91XH, 03458 725100	2301	Lift Maintenance	01/11/2019		3.7/10/2020 yearly		£ 509.77		N
Prindie	Unit 19, Wyford Business Centre, London Rd., Bishops Cleeve, Merst, CV23 3TT	Priddy The Priority Charity	Waste Collection of Bins Mails	01/01/2019				£ 450.00 £ 208.00		
Saga	North Park, Newcastle upon Tyne, NE13 9AA, 0845 1145955	84136919	Accounting Software	01/04/2019		Monthly	£ 150.00	£ 1,800.00		N
SSE	PO Box 5158, Cardiff, CF9 0EY, 0845725226	52257041 46960041 32366341 1733491 72288047	Electricity - P/B Electricity - F/Lua Electricity - Lido Electricity - P/Convenience Electricity - Outside light	01/04/2019	31/03/2022	3 years	£ 1,700.00 £ 500.00 £ 854.38 £ 36.24	£ 26,400.00 £ 6,000.00 £ 10,251.96 £ 484.88		Y Y Y Y
Secom	Secom House, 52 Gadsdon Rd, Kenley, Surrey, CR8 5JF, 0208645400	606100 616943 / 616945	Annual Fire, Redcom GSM Maintenance Tool Store and P/Toilets	01/10/2019 01/12/2019	30/09/2020 30/11/2020			£ 30.00 £ 1,600.00 £ 988.00		Y Y Y
T Sanders	30 St Laurence Drive, Broxbourne, Herts, EN10 6LJ, 07972 22320	The Priority Charity	Vermis Treatment	1st of The Month		Monthly	£ 60.00	£ 720.00		N
UHG	Unit 11&12 Baldoak Industrial Estate, London Rd, Baldoak, SG7 6NS, 01462 418444	The Priority Charity Contract 2	Legionella Monitoring	01/11/2019		2 Years	£ 207.00	£ 2,484.00		N
Zurich	The Zurich Centre, 5000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ, 0800 2351502	YL-27004-0333	Insurance	01/04/2019		31/03/2020		£ 24,051.28		N

Total £ 9,434.65 £ 1,455.13 £ 390,997.41



Ware Priors Trading Contracts Summary 2020

Supplier	Supplier Details	Contract/ Work	Agreement / Contract No	Contract Start Date	Contract End Date	Contract Length	Cost			Average Y/N
							Monthly	Quarterly	Yearly	
AlphaFirst	The Old Well House 1 Bell Lane Hoddesdon Herts EN11 8HW, 01992 466877	Web Maintenance	A-01072-YMFP			Annual	£	£ 55.50	£ 222.00	N
Chip & Pin Solutions / Valitor Int. Ltd/ Paytek	Coppergate House, 16 Brune Street, London, E1 7NJ, 0203 1763200	Card Machine	110009576	02/04/2014	on going	3 years	£	£ 64.76	£ 194.28	
EHDC	Walfields Pegs Lane Hertford SG13 8EQ 01279 655261	Annual Premises Licence	Licence Number PLO459	13/04/2019	12/04/2020	yearly	£		£ 295.00	N
Express Vending	Unit 1 Finway Road Hemel Hempstead Herts HP2 7PT 01442 840088	Coffee Machine	Weekly management fees	14/02/2019	14/02/2022	3 years	£	£ 65.00	£ 780.00	N
Global Radio Services	PO Box 2020 Reading RG31 7FG Tel 01189 288623	Advert on Radio	A/C C2452958	01/04/2019	31/03/2020		£	£ 738.00	£ 7,380.00	N
Investec	Reading International Business Park Reading Berkshire RG2 6AA 0330 1239613	Drink machine finance	218415352	14/02/2019	14/02/2022	3 years	£	£ 1,664.00	£ 6,656.00	N
NFS Diary	15 Harforde Court, John Tate Rd., Foxholes, Business Park, Hertford, SG13 7NW, 01992 514555	Diary Software	Ware Priors	01/05/2019	30/04/2020	yearly roll-on	£	-	£ 2,397.00	Y

Total £ 803.00 £ 1,784.26 £ 17,924.28