

Contract Ref.	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Organisation Size	Start Date	End Date	Review Dates	Annual Budget	Annual Spend	Contract Value	Extension Option	Comments	Signed Hardcopy of Contract?	Electronic Copy of Contract?
CS72DA0718	Framework: Direct Award	Diary and Resource Management System	Diary and Resource Management System: located at Royal Spa Centre and Town	Services	Artifax Software Limited	SME	01/08/2018	31/07/2020	01/10/2019	£ 8,546.50	£0.00	£ 13,381.00	2 x 12months	Upgrade through Gcloud 10. £8546.50 for year 1, £4834 for subsequent years	No	Yes
CS66LV0618	Non-OJEU Tender	Replacement of Main House speakers	Replacement of main house speakers at Royal Spa Centre, including supply of equipment, full installation, testing and training of	Goods & Services	Autograph Sales Ltd	SME	23/04/2018	22/04/2021	23/04/2019	£ 25,643.00	£0.00	£ 76,927.05	12 months		Yes	
CS50DA0815	Framework: Direct Award	Beer, Wines and Spirits including servicing of associated equipment	Beer, Wines and Spirits including servicing of associated equipment	Goods	Carlsberg UK Ltd	Enterprise	26/08/2015	26/08/2019	01/02/2019	£ 48,500.00	£43,321.00	£ 194,000.00	1+1+1+1years	Prices subject to negotiated annual increase 1 April. 4 year maximum contract. 01.09.16 Option taken to roll on contract for a further year. Purchase prices re-negotiated. 10/02/17 extension option being taken, letters to be sent out. May 2017 - Letters sent and signed. June 2018 1 yr extension option taken. Letter signed.	Yes	
CS73DA0818	Framework: Direct Award	Ongoing professional advice	Professional advice on the optimal disposal of all the commercial parcels of land within the whole	Services	DTZ Debenham Tie Leung T/A Cushman & Wakefield	Enterprise	01/08/2018	30/08/2022	01/08/2019	£ 6,500.00	£0.00	£ 20,000.00	No	Direct award through Framework CCS RM3816	No	Yes
CS63OJ0218	OJEU	SUPPLY, installation and OPERATIONAL support of a Climbing FACILITY for Newbold Comyn Leisure Centre	SUPPLY, installation and OPERATIONAL support of a Climbing FACILITY for Newbold Comyn Leisure Centre	Goods & Services	Entre-prise	Enterprise	22/02/2018	24/07/2023	01/01/2019	£ 220,000.00	£0.00	£ 210,750.00	5 years in increments	Open: Published Invitation to Tender. Three way contract between WDC, SLM and Entre-prise. SLM to manage contract and pay servicing at £27650/ annum from year 2. Will remain on the contract register as WDC is still present on the contract.	Yes	
CS46TQ0515	Quotation (min 3 suppliers)	Luxury Ice Cream	Resale luxury ice cream for the Royal Spa Centre	Goods	First Service Frozen Foods LTD	SME	01/07/2015	30/06/2019	01/04/2019	£ 7,500.00	£8,849.88	£ 30,000.00	1+1+1+1years	Fixed price for duration of 4 year contract. 01.09.16 Option taken to roll on contract for a further year. Purchase prices re-negotiated. 10/02/17 extension option being taken, letters to be sent out. May 2017 - Letters sent and signed. <b>20/6/18 extension option letter signed.</b>	Yes	

CS31LV0214	Non-OJEU Tender	Digital Screening Equipment	Conversion of Cinema to Digital Screening Equipment	Goods	Future Projections	SME	13/02/2014	12/02/2019	02/01/2019	£ 700.00	£1,500.00	£ 40,331.00	On-going Maintenance Programme from 2 years up to a maximum of 5 years	Open: Published Invitation to Tender. £786.96 per year maintenance contract. Year on year. Roll on until Feb 2019. Service Level Agreement updated May 2017 - copy of contract sent to contract store. Reviewed august 2018, Laura to decide what the plan is moving forward. Would be possible to direct award for maintenance for 5 years. Review in November 2018.	Yes	
CS47TQ0615	Quotation (min 1 supplier)	Dishwasher Repair and Maintenance at the Royal Spa Centre	Dishwasher Repair and Maintenance at the Royal Spa Centre	Services	Hoffs Catering & Coffee Equipment	SME	01/07/2015	31/07/2019	31/04/2019	£ 1,200.00	£1,000.00	£ 4,800.00	1+1+1+1years	Fixed price per machine for duration of 4 year contract, but annual figure may change depending on number of machines. 08.06.16 Option taken to roll on contract for a further year. 01/02/17 Intension to extend, letters to be sent. May 2017 - Letters sent and signed. <b>Review date 01/05/18 met, looking to extend contract for another year, in discussion with provider and extension request form needs filling out</b>	Yes	
CS54OJ0616	OJEU	Provision of Pantomime Production at Royal Spa Centre	The Provision of Pantomime Production Services for 2016 to 2021	Services	Imagine Theatre Limited	SME	01/11/2016	03/01/2021	03/01/2020		£0.00	£ 490,050.00	3 Years	Open: Published Invitation to Tender There is an option to extend the contract by further 3 years after the initial term	Yes	
CS68TQ0618	Quotation (min 3 suppliers)	Hot Drinks supplies	Assorted Teas, Coffees and associated supplies to the Royal Spa Centre	Services	Liquidline Limited	SME	17/08/2018	17/08/2022	17/08/2019	£ 5,000.00	£0.00	£ 20,000.00	No	Reprocured using 3 quotes.	No	Yes
CS39MC0714	Framework: Mini Competition	Vending Machines for Corporate buildings	Vending machines for a number of corporate venues throughout the Warwick District (using ESPO Framework 900)	Goods	LTT Vending Ltd	SME	01/07/2014	30/06/2019	01/02/2019	£ 10,000.00	£10,000.00	£ 50,000.00	Option to extend for a further 1 + 1	Projected sales for the duration of the contract. WDC will receive a % commission of overall sales. Will terminate in line with commencement of new leisure centre management contract. Leisure Centres and Town Hall Terminated. Spa Center x 2 remaining. Contract extended to June 2019, another year option is available, exemption to be signed.	Yes	

CS45DA0515	Framework: Direct Award	Technical and Professional Services - leisure centre investment proposals	Technical and Professional Services - leisure centre investment proposals	Services	Mace	Enterprise	01/05/2015	30/07/2019	01/03/2019	£ 663,675.00	£181,898.25	£ 663,675.00	No	Appointed via NHS Framework (Shared Business Services). Phase I completed; Phase II commenced following Exec approval in Nov 2015. Engaged through to RIBA Stage 7. Extensions request by exemption. To go to Executive.	Yes	Yes
CE08TQ0614	Quotation (min 3 suppliers)	Town Hall AV System: Maintenance	Maintenance of the Town Hall AV System	Services	Mustard Presentations	SME	04/09/2014	03/09/2018	01/10/2018	£ 2,400.00	£2,435.00	£ 7,200.00	To be reviewed on an annual basis	Maintenance cover reviewed annually and was renewed Sept 2016. 15/05/17: System either be replaced totally with a new system at the Town Hall which will eventually be transferred to the HQ or it will wait until the new HQ is ready and it will become part of that project. following executive decision by October, plan will be known moving forward to reprocur or extend etc	Yes	Yes
CS62TQ1017	Quotation (min 3 suppliers)	Spa Centre Till system	Purchase on new till system plus support	Goods & Services	Point One	SME	01/11/2017	31/10/2022	01/10/2019	£ 16,780.00	£11,166.00	£ 24,300.00	Annual rolling	Purchase cost of £14900 plus £1880 annual service charge. Will go above £25,000 at 5 years, so will need reviewing.	No	Yes
NS47OJ0916	OJEU	Cash Collection Contract Lot 1	The provision of cash collection, cash delivery and cash in transit services from corporate	Services	Security Plus limited	Enterprise	01/11/2016	31/10/2020	01/11/2019	£ 10,686.00	£5,030.40	£ 42,744.00	2Years	Open: Published Invitation to Tender	Yes	
CS57OJ1116	OJEU	Refurbishment of Leisure Centres	Construction Services for Newbold Comyn and St Nicholas Park Leisure Centres	Works	Speller Metcalfe (Malvern) Ltd	Enterprise	02/12/2016	10/10/2019	01/04/2019	£ 12,968,210.00	£9,348,160.00	£ 12,968,210.00	No	Restricted: Published Invitation to Tender. Extended until 10th October 2019 due to delays in construction programme, due to problems with the utilities provider. <b>Contractual work now completed, Contract entry left on register as currently in the 'Defects Period'</b>	Yes	
CS59OJ0417	OJEU	Leisure Services Provider 2017	Service Provider for Leisure Services across Leisure Centres	Services	Sports and Leisure Management Ltd	Enterprise	01/06/2017	31/03/2027	01/06/2019		£1,000,000.00	£ 7,673,471.00	option to extend by a period of up to 5 years	Restricted: Published Invitation to Tender. Concession contract. Various sums over the term of the contract. £8,673,471 total concession fee less £1,000,000 paid by the Council to the contractor in years 1 + 2.	Yes	

CS71DA0717	Exemption	Provenue Ticketing System	Ticketing system for Box Office	Services	Tickets.com	SME	04/07/2017	04/07/2020	01/03/2020	£ 3,840.00	£5,340.00	£ 13,020.00	1 year renewal option each year	Contract awarded via exemption, reviewed in 2018 . 3 year exemption to allow to continue for 3 years.	Yes	
CS41NK0711	Exemption	Licence to use Victoria Park Tennis Courts	Licence to use Victoria Park Tennis Courts	Services	VP Tennis	Third Sector	08/06/2016	07/06/2026	01/06/2019	£ 2,000.00	£2,000.00	£ 20,000.00	No	VP Tennis pay WDC £2,000 pa for first 3 years, subject to annual review in line with retail price index after this initial period. 10 year license agreement, with option to terminate early by either party at any time with 6	Yes	
CS64DA0318	Exemption	Golf Course Maintenance	Maintenance of newbold comyn golf course	Services	Warwick Golf Centre Limited	SME	15/02/2018	15/02/2020	August 2019	£ 61,000.00	58,000	£ 119,000.00	No	Exemption signed for the period of 1 year. Exemption granted by Executive Jan 2019 to extend the contract for a further 12months at £61,000. Advice given that a further extension by exemption cannot be granted as this would exceed OJEU thresholds.	Yes	