

Contract Reference Number	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Small Medium Enterprise (SME)/ Enterprise/ Voluntary/Community	Start date	End date	Review Dates	Annual budget £	Contract value £	2017-18 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. The Deed Store reference number is also required! If the answer is NO please give reasons why. If only electronic version held, put N/A and enter link for electronic contract in next	Electronic copy of Contract Agreement? - if YES - please supply file location path. All electronic copies should be stored centrally on the L drive: L:\Works Contracts for Procurement\Electronic contracts
CC08DA0106	Direct Award	Website monitoring	Monitoring website availability	Services	NCC Group	Medium	23/01/2006	01/02/2019	01/10/2018	950	8,550	£950.00	Annual renewal option	Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register.	NO	YES: L:\Work Groups\WDC Website\Contracts
IT27DA0115	Framework: Direct Award	CITHS Software Products	CITHS Software Products (Mapping Solutions)	Services	Civica Uk Ltd, formerly Civica Services Ltd	Enterprise	19/01/2015	18/01/2021	01/01/2019	5,488	72,799	5,488.00	Options to extend in 12 months increments within the contract Terms and Conditions upto a	Commoditised IT Hardware and Software (CITHS)	YES C15/2014, C15/2015	
CC07DA1005	Invitation to quote (3 + suppliers)	Website link checking	Monitoring website links and code validity	Services	Sitelmpove	Small	20/10/2005	01/02/2019	02/01/2019	1,371	16,451	£1,438.92	Annual renewal option	Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register. Contract renewed for another 12 months to 02/02/19. Three quote reprocurement to be carried out for replacement contract. 3 months notice required for existing supplier.	N/A	YES: L:\Work Groups\WDC Website\Contracts
HC24LV0316	Invitation to quote (3 + suppliers)	The maintenance of pumping stations	The maintenance of pumping stations	Services	SPE Limited	Small	01/04/2016	31/03/2019	02/01/2019	15,000	30,000	15,155.00		Extension for 12months granted by Finance and accepted by supplier. 25/01/18 - Procurement to begin following Assets restructure	YES - C7/2016	
HP1010J1215	OJEU	Housing Adaptations	The Provision of Minor Works Contractor for Housing Aids & Adaptations Contract	Services	FSG	Medium	01/04/2016	31/03/2019	01/01/2019	Call-off contract - no value attributed	2,000,000		2 Years +1+1 1st +1 extension taken	Open: Published Invitation to Tender. 08.09.16 This will be reviewed later in 2017 and a decision will be made as to whether we extend or not. We are joining HEART and need to consider how this affects this contract. 05/17: Contract extended to 31/03/2019 04/04/18 SH: Housing & Assets to make a decision on who owns this contract and whether	YES - C1/2016	
HP67OJ0213	OJEU	LOT 3 M&E	Fire alarm service & maintenance	Services	Fire Safe Services Ltd	Medium	01/04/2013	31/03/2023	01/01/2022	42,000	210,000	59,000.00	Option to extend for a further 2* 5 year terms	Open: Published Invitation to Tender. Initial contract period ends on 31.03.2018 05/05/2017: Extension Letter sent 08/17: FSS have sent proposal to vary costs - Awaiting authorisation to vary. 01/02: Variation Letter sent	NO	
CE18XXXXXX	Direct Award	HTML mailout server	HTML mailout server	Goods	dotMailer		01/04/2015	31/03/2019	01/01/2019	1,284	1,854	1,498.00	1 year trial purchase with the option to extend	12 month subscription taking out for 2017/8. Review again 2018.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2014_15\CE18XXXXXX_HTML mailout server
CE25DA0815	Shared Service	Ebulk - Disclosure & Barring Service	Ebulk - Disclosure & Barring Service	Services	Coventry City Council	LA	01/04/2016	31/03/2019	01/01/19	Dependent of usage	Dependant of usage	6,559.00	2 months notice to terminate	This advice is delivered through a a service level agreement which is reviewed annually. As the agreement is reviewed on an ongoing basis, there is no end specific date, however an end date of 31/08/16 has been included as the date on which the arrangement will be reviewed.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2014_15\CE35TQ0915 and HR03CF0710_DBS and Ebulk disclosure and barring
HP106LV0316	Non-OJEU Tender	Minor Works Engineering Contract	Minor works & engineering to Warwick District Council owned	Works	Allworks construction limited	Medium	01/04/2016	31/03/2021	01/04/2020	261,878	523,755	830,953.75	3 Years taken. No further extensions available	Open: Published Invitation to Tender. 05/05/2017: Extension Letter sent and signed extension letter received. 01/03/18 - spend up to 31/12/17 is 1.5million	YES - C12/2016	YES - Extension only - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2015_16\HP106LV0316- WDC Minor Works Engineering Contract
CC10DA0607	Direct Award by Exemption	Website Plain English accreditation	Internet Crystal Mark for Plain English	Services	Plain English Campaign	Small	01/06/2007	31/05/2019	01/04/2019	750	8,250	£750.00	Annual renewal option	Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register. Contract renewed June 2018.	N/A	YES: L:\Work Groups\WDC Website\Contracts
CE35TQ0915	Shared Service	DBS Disclosure checks	for DBS Disclosure checks to be undertaken on behalf of Warwick District Council HR Team	Services	Coventry City Council	LA	01/09/2015	01/06/2019	01/03/2019	Nil	Nil	6,559.00	y	Call off contract. No spend commitment. Agreed rate which will be reviewed annually.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2014_15\CE35TQ0915 and HR03CF0710_DBS and Ebulk disclosure and barring
HP107LV0416	Non-OJEU Tender	Supply and Delivery of Bulk Liquefied Petroleum Gas	Contract for the Provision of Supply & Delivery of Bulk Liquefied Gas LPG	Goods	Calor Gas Limited	Enterprise	01/05/2016	30/06/2020	01/04/2019	31,526	63,051	50,000.00	2 Years	Open: Published Invitation to Tender. 07/2017 - deadline of March given to accept extension. 25/01/18 - if extension not accepted on original prices, carry out extension with variation. 29/06/18 - Extension with variation carried out for 2 years under the current terms and	YES - C14/2016	
CE06DA0114	Direct Award	Halarose	Polling Staff Web training	Services	Halarose	Small	01/01/2014	31/12/2019	01/09/2019	11,000	33,000	£10,888.00	None	The training package was purchased for four elections covering the whole of Warwick District. To date tese have not been used up. April 2018 - confirmation received that 1 election is remaining. Planned for 2019. anotehr	YES C34/2014	
CE32CF0915	Direct Award by Exemption	E-learning license	e-learning	Services	Learning Nexus Ltd	SME	18/09/2015	18/03/2019	01/01/2019	2,000	7,325	2,093.00	option to extend on an annual basis	Pilot period undertaken for 18 months until 18/03/17. Upon review, 2 year extension taken until 18/03/19. Initial 18month period - 3139. Follow on: £2093/annum	YES - A58/2017	

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IT01TQ0411	Invitation to quote (3 + suppliers)	Snow Licence Manager	Snow is a Software Asset Management (SAM) product used for managing and optimizing the purchase, deployment, maintenance, utilization and	Services	Trustmarque Solutions	Medium	16/04/2016	15/04/2019	15/02/2019	N/A	15,606	0.00	Software licence (Rolling)	Software Licence, no contract. Multi year deal single payment	N/A	A copy of the software licence is held electronically in ICT's Software Asset Management (SAM) system SNOW.
CE21OJ0415	OJEU	Datacenter Support Contract	Software support and hardware break-fix contract for all of the Council's Server, Storage, backup and virtualisation technologies - server and desktop. In addition the	Services	OCSL	SME	01/05/2015	30/04/2019	02/01/2019	50,000	250,000	164,636.35	Option to extend for a further 2 year term. Contract will be extended 'till 2019	Open: Published Invitation to Tender. This contract is a framework agreement and hence the contract value is variable. The annual value is for ongoing support and maintenance of existing equipment and is the only guaranteed component of the contract. However, even this will fluctuate as new equipment is bought and old equipment is retired. The variable component of the contract allows for the purchase of consultancy, hardware and software. Retender in 2019 via mini competition	YES C24/2015	
CE53DA0817	Direct Award by Exemption	Impellus learning credits	100 Credits to obtain training courses	Services	Impellus	Enterprise	14/08/2017	13/08/2019	01/05/2019	17,000	17,000	17,000	None	Credits purchased in conjunction with RBC and NBBC to obtain discounted rate. Exemption granted to allow direct award as would not be able to obtain the same rate on our own. Whether this contract will need a replacement will be dependent on the 50% government grant	YES - PO 97629	
HP113LV0916	OJEU	Supply & delivery of Bulk Kerosene	Supply & delivery of Bulk kerosene to Jubilee house	Goods	RIX Petroleum (Midlands) Ltd	Enterprise	01/10/2016	30/09/2019	30/03/2019	19,390	38,780	13,875.00	None	Open: Published Invitation to Tender. 10.05.2017: Extension agreed for further 1 year to 31.03.2019 - Signed extension letter	YES - C33/2016	
HP76LV0813	Non-OJEU Tender	Rural Footway Lighting Replacement and Maintenance	Replacement of Rural Footway Lighting Columns and Lanterns including Maintenance and Reactive Repairs	Services	Hi Lite Electrical Ltd	Small	01/10/2013	30/09/2019	01/01/2019	12,000	48,000	29,750.00	None	Open: Published Invitation to Tender. 27.07.2016: Contract on forward procurement plan and scheduled to be re-procured for 01.10.2017. 05/05/2017: Extension Letter sent 19/06/17: Extension agreed for further 2 years to 30/09/2019 - Signed extension letter	YES C14/2013	
IT25TQ1113	Invitation to quote (3 + suppliers)	Antispam Appliance	Email filtering appliance	Services	Insight	Enterprise	14/12/2016	13/12/2019	13/09/2019	N/A	7,356	0.00	Software licence (Rolling)	Software Licence, no contract. Multi year deal single payment	N/A	A copy of the software licence is held electronically in ICT's Software Asset Management (SAM) system SNOW.
HR06CF0816	Framework: Direct Award	MSTAR 2 Managed Services For temporary	Recruitment of Temporary Staff Contract	Services	Comensura through Mstar	Enterprise	01/03/2017	29/02/2020	01/06/2019	900,000	3,600,000	89,083.00	1 Year		YES - C27/2016	
CE33DA1216	Collaborative Agreement	Recruitment and employment services	WMJobs subscription service for	Services	West Midland Employers	Membership	01/01/2017	31/03/2020	01/01/2020	4,000	12,000	4,000.00	1yr or 3 year extension available	Extension periods are by mutual agreement and subject to revised subscription fees being payable.	YES - A57/2017	
HR05CF0415	Shared Service	Payroll Bureau	Delivery of payroll services	Services	Coventry City Council	LA	01/04/2015	31/03/2020	01/04/19	30,000	150,000	30,750.00	y	Contract signed and in deeds store	YES - C23/2016	
DS19DA0410	Direct Award by Exemption	Press advertisements	Ongoing contract to place advertisements required under the relevant legislation in relation to development proposals in a local newspaper	Services	Leamington Courier	Small	01/04/2006	01/04/2020	01/04/2019	36,000	180,000	34,161.00	none	Adverts placed in the Courier include: entertainment adverts, ROP adverts and Public Notices. The planning advert is placed in the Courier as planning legislation requires that publicity for planning applications (where necessary) should be placed in a local newspaper. The Courier was selected because of its extent of circulation within the District. Other alternatives were considered and discounted for that reason. The advertising service is provided on an annual ongoing basis and for that reason a total contract value figure has not been provided. An end date of 1/4/20 has been indicated	N/A	
CE42TQ0417	Invitation to quote (3 + suppliers)	Secure Content Filtering Gateways	Secure Content Filtering Gateways for Web & Email	Services	Chess CyberSecurity (formerly Foursys Ltd)	Enterprise	30/04/2017	29/04/2020	01/01/2020	N/A	37,100	37,100.00	No	Software Licence, no contract. Multi year deal single payment. 29/04/2020. Replaces IT21TQ0413	N/A	A copy of the software licence is held electronically in ICT's Software Asset Management (SAM) system SNOW.

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CC04UT0106	Invitation to quote (3 + suppliers)	Business Broadband	Multi-site business broadband connectivity	Services	Vodafone	Enterprise	01/01/2010	01/05/2020	01/01/2019	12,000	120,000	£10,885.00	Rolling Contract(s)	Utility service Will look to move broadband connections to Daisy under the RM1045 framework	N/A	There is no overarching contract. Each broadband line is procured separately.
CE12DA0515	Direct Award by Exemption	Support and maintenance for Committee Management	Support and maintenance for Committee Management	Services	Astech Consultants Limited	Small	01/05/2015	01/05/2020	01/05/2019	5,310	26,553	0.00	yes, rolling contract review at year 5	Contract includes the option to purchase Mycmis at discounted rate. See also contract CO16LV0409	YES C2/2010	YES - variations: L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2015_16\CE12DA0515_Astech
CE41DA0417	Direct Award by Exemption	Hall Hire for Election Count	To provide a venue to host election counts administered by Warwick District	Goods & Services	Grandstand Stoneleigh Events Ltd	Large	01/04/2017	31/05/2020	01/06/2019	12544.27 (year 1)	38285.47 (plus a further election at the fee for that year set within the contract if an unscheduled election is called)	24,193.50	Nil	This covers election counts for WCC election, WDC in 2019, Parliament & PCC in 2020. It also covered one other election but at additional cost for the appropriate fee. This additional election has now been used via the Parliamentary election in June 2017	N/A	L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18
CO20DA0717	Framework: Direct Award	Office supplies	A range of office supplies required	Goods	Office Depot	Enterprise	01/07/2017	30/06/2020	01/04/2019	10,000	40,000	£6,843.21	1 year	Direct Award through RM3703 for 3+1 years. Following non receipt of the signed call of contract from Office Depot, plus many issues with supplier contract management, it has been decided to put this contract on hold pending a review of service. An alternative stationery supplier is being sort through the BCC framework due to the non exclusivity of the	NO	
CE48MC0717	Framework: Mini Competition	MFD and MFP devices	Copiers and printers for Riverside House and satellite sites	Services	Ricoh UK Ltd	Enterprise	24/07/2017	23/07/2020	01/04/2020	62,000	310,000	71,357	Ability to extend by up to 2 years to a max 5years (3 year lease) and 7 years (5 year lease)	Procured as part of the 2017 copier replacement plan via mini competition using ESPO framework.	YES - A74/2017	
CE54DA0817	Direct Award by Exemption	Endpoint Security	AntiVirus (Sophos)	Services	Chess CyberSecurity (formerly Foursys Ltd)	Enterprise	29/08/2017	28/08/2020	01/03/2020	N/A	31,600	31,600	No	Multi year deal single payment. New contract to be direct awarded by exemption. Replaces CC06TQ0614	N/A	A copy of the software licence is held electronically in ICT's Software Asset Management (SAM) system SNOW.
HP102OJ0715	OJEU	Asbestos	Asbestos Survey and Testing services	Services	Tersus Consultancy Limited	Medium	03/09/2015	02/09/2020	02/09/2019	200,000	1,000,000	177,898.25	Option to extend for a further 2 terms	Restricted: Published Invitation to Tender. Option taken to roll on contract for a further year.	YES - C47/2015	
HP103OJ0715	OJEU	Asbestos	Asbestos Removal Services	Services	Shield Environmental Services Limited	Medium	03/09/2015	02/09/2020	02/09/2019	400,000	2,000,000	318,620.84	Option to extend for a further 2 terms	Restricted: Published Invitation to Tender. Option taken to roll on contract for a further year.	YES - C5/2016	
CE29OJ1216	OJEU	Print Services Framework	A Framework for a range of Print Services examples include: leaflets, car park, folders & half term flyers; magazines; posters; promotional print, bags, t-shirts; signs (external) Each of suppliers have been awarded to certain Lots. The Media Team will advise on ways forward for all print work .	Services	1. Budbrooke Signs Ltd T/A Signs Express; 2. JAFRE Ltd T/A Interprint; 3. Harris Sign Group Ltd; 4. Pinstripe Holdings Ltd T/A Pnstripe Print; 5. Lichfield Printers Ltd; 6. John Baxter & Son Ltd; 7. Allwag Promotions Ltd; 8. LG Davis Ltd; 9. Graphic Arts (Coventry) Ltd; 10. Sundance Imaging Ltd T/A Printworks Coventry; 11. Deltor Communication s Ltd; 12. MediaCo Ltd.	Medium	01/01/2017	31/12/2020	02/01/2019	96,000	288,000	66,062.23	1 Year	Open: Published Invitation to Tender. New printframework launched 1st January 2017.	YES - A42-A53/2017	NO

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CE49DA0617	Framework: Direct Award	Enterprise Agreement	Enterprise Agreement for WDC Desktop Microsoft Product Set	Services	Phoenix Software Ltd	Enterprise	01/02/2018	31/01/2021	01/07/2020	100,000	300,000	100,013	None	Direct Award via KCS framework YY17038 - National Software (20 March 2017-19 March 2021)	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE49DA0617_Microsoft Enterprise Agreement
HP1050J0116	OJEU	Door Entry Systems Contract Maintenance and Upgrade	Provision of Maintenance and Upgrade of Housing Door Entry Systems Security	Services	Baydale	Enterprise	01/04/2016	31/03/2021	01/04/2020	181,095	362,191	220,000.00	2 Years with Option to extend by further 3 years - Option to extend taken	Open: Published Invitation to Tender. 27.07.2016: Contract in place with Baydale, expires 31.03.2018. 05.05.2017: Variation of contract confirmed to include service, maintenance and replacement of fire fighting equipment. Extension receipt	YES - C6/2016	
DS35MC0615	Framework: Mini	Asset Valuations	Rolling Asset Valuations of WDC	Services	Carter Jonas	Large	10/07/2015	10/07/2021	10/07/2020	14,666	88,000	6,000.00		Option taken to roll on contract for a further year.	YES C37/2015	
CE40DA0417	Framework: Direct Award	Jadu CMS and Forms support	Website technical support	Services	Jadu	Small	14/08/2017	14/08/2021	01/07/2019	12,000	48,000	12,000		This is combining 2 support contracts with different end dates (IT19MC0313) into a single unified contract. Reviewed in July 2018, happy with the contract review againd 2019.	N/A	L:\Work Groups\WDC Website\Contracts
CE31DA1216	Direct Award by Exemption	Colour MFD	Colour MFD replacement	Goods	Ricoh UK Ltd	Enterprise	01/01/2017	31/12/2021	01/04/2019	16,400	82,000		1+1	5 year lease contract agreement direct with Ricoh signed. Printer delivery expected January 2017. Installed February 2017	YES - A41/2017	
CE39DA0417	Direct Award by Exemption	Elections Management	Elections Management	Services	Xpress	SME	01/04/2017	31/03/2022	01/04/2019	15,456	77,280	20,166.69	None	£15456 for first year, then subject to RPI for subsequent years	N/A	L:\Works Contracts for Procurement\Electronic contracts\Chief
CE44DA0417	Shared Service	Legal Services Contract	Provision of Legal advice and	Services	Warwickshire County Council	LA	01/04/2017	31/03/2022	01/04/2021	455,900	1,823,600	561,916.00	None		YES - A9	
CE38LV0417	Non-OJEU Tender	Polling Screens	Delivery and collection of	Services	Hi Lite Electrical Ltd	SME	01/04/2017	31/03/2022	01/01/2019	6,000	30,000	0.00	None		YES - C6/2017	
CE37LV0417	Non-OJEU Tender	Polling station cabins	Provision of polling station cabins	Services	Ashtead	SME	01/04/2017	31/03/2022	01/01/2019	4,000	20,000	6,157.31	None		N/A	L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE37LV0417_Polling station cabins
CE47MC0717	Framework: Mini Competition	Print management software	Equitrac print management and follow-me print software	Services	Ricoh UK Ltd	Enterprise	01/07/2017	30/06/2022	01/07/2021	22033.70 first year, £0 for remaining 4 years	22,034	26,049	Ability to continue with support contract past 5 years on a 12 month renewal basis	Procured as part of the 2017 copier replacement plan via mini competition using ESPO framework.	YES - A73	
CE51LV0817	Non-OJEU Tender	Rate Payment & Revaluation Consultancy	Consultation service for the provision of rate	Services	Lambert Smith Hampton Ltd	Enterprise	01/08/2017	31/07/2022	01/06/2019	10,000	50,000	10,000	None	Consultancy service to be issued ad hock, when services are required.	YES - A79	
HP66OJ0213	OJEU	LOT 6 R&M	General Corporate repairs	Services	Pinner & Sons limited	Small	01/04/2013	31/03/2023	01/03/2022	244,190	1,220,950	623,979.07	Option to extend for a further 1* 5 year terms	Open: Published Invitation to Tender. 27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. 1st Option to extend to 31/03/2023 confirmed on 05/10/17	YES C22/2013	YES - Variation - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2013_14\HP66OJ0213_Property R&M\Lot.6
HP66OJ0213	OJEU	LOT 1 R&M	Kitchen & Bathroom replacements and repairs	Services	Lovell's	Enterprise	01/04/2013	31/03/2023	01/03/2022	966,062	4,830,309	758,434.02	Option to extend for a further 5 year term	Open: Published Invitation to Tender. 27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. SCS complete 07.10.16; smoothing and modelling of date 30.11.16; needs assessed, analysed and long term Housing Investment Programme 31.01.17; contract and service design - including cost model - to reflect evidenced needs; contract preparation to start	YES C19/2013, C20/2013	

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HP66OJ0213	OJEU	LOT 3 R&M	Window & Door. Housing Planned maintenance for window and door replacement	Services	Lovell's	Enterprise	01/04/2013	31/03/2023	01/03/2022	486,928	2,434,640	326,965.73	Option to extend for a further 5 year term	Open: Published Invitation to Tender. 27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. SCS complete 07.10.16; smoothing and modelling of date 30.11.16; needs assessed, analysed and long term Housing Investment Programme 31.01.17; contract and service design - including cost model - to reflect evidenced needs; contract preparation to start	YES C19/2013, C20/2013	
HP67OJ0213	OJEU	LOT 6 M&E	Water Management inc Legionella testing	Services	HSL Compliance Ltd	Medium	01/04/2013	31/03/2023	01/03/2022	34,635	173,175	42,000.00	Option to extend for a further 5 year term	Open: Published Invitation to Tender. Company previously known as Hertel Solutions Limited - name changed during the contract to HSL Limited. No changes to contractual relationship arising from name change. Initial contract period ends on 31.03.2018 08.05.2017: Extension agreed for further 5 years to 31.03.2023 - Signed extension letter	NO	
HP67OJ0213	OJEU	LOT 7 M&E	Lightning Protection	Services	Horizon Specilist Contracting Ltd	Medium	01/04/2013	31/03/2023	01/03/2022	5,000	25,000	7,500.00	Option to extend for a further 5 year term	Open: Published Invitation to Tender. Initial contract period ends on 31.03.2018 08.05.2017: Extension agreed for further 5 years to 31.03.2023 - Signed extension letter	NO	
HP66OJ0213	OJEU	LOT 7 R&M	Gas Servicing (housing)	Services	D&K Heating	Medium	01/04/2013	31/03/2023	01/04/2022	1,000,256	5,001,282	1,541,821.55	Option to extend for a further 2* 5 year terms 16/08/17 - SNH: 1st extension taken to 2023. 1*5 year extension remaining.	Open: Published Invitation to Tender. 27.07.16: Initial contract period ends on 31.03.2018, with an option to renew with current provider. The future shape and nature of these service procured under this contract will be informed by the outcome of Housing Futures, which will reflect the review of the Housing Revenue Account Business Plan and the outcome of the Stock Condition Survey, now on site and scheduled to complete September 30th, 2016. Performance and tenant satisfaction to date will also be taken into account in deciding the best way forward. SCS complete 07.10.16; smoothing and modelling of date 30.11.16; needs assessed, analysed and long term Housing Investment Programme 31.01.17; contract and service design - including cost model - to reflect evidenced needs; contract preparation to start	YES C4/2013	
HP67OJ0213	OJEU	LOT 5 M&E	Air conditioning Service & maintenance	Services	D&K Heating	Medium	01/04/2013	31/03/2023	01/03/2022	4,996	24,980	10,000.00	Option to extend for a further 5 year	Open: Published Invitation to Tender. Initial contract period ends on 31.03.2018 15.05.2017: Extension agreed for further 5 years to 31.03.2023 - Signed extension letter	YES C4/2013	
HP67OJ0213	OJEU	LOT 4 M&E	Intruder Alarm service & maintenance	Services	Close Circuit Security Services	Enterprise	01/04/2013	31/03/2023	01/03/2022	15,000	75,000	10,000.00	Option to extend for a further 5 year term	Open: Published Invitation to Tender. Initial contract period ends on 31.03.2018. 10.05.2017: Extension agreed for further 5 years to 31.03.2023 - Signed extension letter	NO	
HP104OJ0116	OJEU	The Maintenance & Repair of Electrical	Contract to carryout Electrical Maintenance & Repairs to	Services	Dodds	Enterprise	01/05/2016	30/04/2023	01/04/2022	1,122,934	2,245,868	1,319,635.99	2 Years with option to extend for a further 5 year term	Open: Published Invitation to Tender. 27.07.2016: Contract in place with Dodd Group Limited, expires 30.04.2018 09.05.2017: Extension agreed for further 5 years to 31.03.2023 - Signed extension letter	YES - D1/2016	
HP77OJ1213	OJEU	Decorating Voucher Scheme	A Scheme to assist Council tenants to exchange decoration vouchers for	Services	PPG Architectural Coatings UK Ltd	Large	01/12/2013	30/11/2023	01/11/2022	60,000	300,000	72,397.39	None	Open: Published Invitation to Tender. 20.10.14: Procured in accordance with WDC policy and practice and signed contracts in place. 10.05.2017: Extension agreed for further 5 years to 31.11.2023 - Signed extension letter received	YES C12/2013	
CE26TQ1015	Invitation to quote (3 + suppliers)	Net Support Service Desk System	Net Support Service Desk System	Services	Grey Matter	Medium	01/10/2015	30/09/2025	01/11/2024	1,200	15,000	1,200.00	Software Licence (Rolling)	Software licence no contract. Year 1 cost is software licence and 2years maint. Year 3 and after is maint due.	N/A	A copy of the software licence and the support and maintenance contract are held electronically in ICT's Software Asset Management (SAM) system SNOW.
CC02UT0412	Invitation to quote (3 + suppliers)	Internet Connectivity	Corporate Internet Connection	Services	Virgin Media	Enterprise	01/12/2015	30/11/2019	01/04/2019	7,500	22,500	£7,500.00	Rolling annual contract at the end of the initial 3 year term	New contract commenced on 01 December 2015 reducing annual spend from £13000 to £7.5K. Staying on rolling contract until new HQ move.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\IT\2015_16\CC02UT0412_internet_connectivity

Contract Reference Number	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Small Medium Enterprise (SME)/ Enterprise/Voluntary/Community	Start date	End date	Review Dates	Annual budget £	Contract value £	2017-18 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. The Deed Store reference number is also required! If the answer is NO please give reasons why. If only electronic version held, put N/A and enter link for electronic contract in next	Electronic copy of Contract Agreement? - if YES - please supply file location path. All electronic copies should be stored centrally on the L drive: L:\Works Contracts for Procurement\Electronic contracts
EH08TQ0509	Framework: Direct Award	Mapping	OS Map Layers	Services	Ordnance Survey (Improvement & Development Agency - Contractual Framework)	Medium	06/05/2009	05/05/2021	05/05/2020	Nil	Nil	0.00	Software Licence (Rolling)	Sole supplier of base maps	N/A	A copy of the agreement is held electronically in ICT's Software Asset Management (SAM) system SNOW.
CE16XXXXXX	Direct Award by Exemption	GGP	Support and maintenance for the Council's Geographical Information Systems (GIS)	Services	GGP Systems	Enterprise	01/04/2013	30/06/2022	01/03/2020	7,639	344,685	7,639.00	Software licence (Rolling)	Software Licence, no contract. Exemption granted. Agreed to extend until 2021. Will be reviewed alongside IDOX. The number of licences was reduced in 2017-18, reducing the annual budget.	N/A	A copy of the contract is held electronically in ICT's Software Asset Management (SAM) system SNOW.
CE55OJ1017	OJEU	Election printing	Ballot papers, postal vote packs and polling cards	Goods	ERS	Enterprise	18/09/2017	17/09/2020	18/09/2019	varies as depends on scheduled election within each year	800,434	71,659	24months	Open: Published Invitation to Tender	YES - C26/2017	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE55OJ1017_Elections_printing
CE56TQ1117	Invitation to quote (3 + suppliers)	HR Transcription	Transcription service for conversations	Services	Virtuoso Assistant	Small	02/11/2017	02/11/2020	01/11/2019	2,000	24,999	2,032	2 years	reviewed in 2018, more than happy with the contract	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE56TQ1117_Transcriptio
CE59LV1117	Non-OJEU Tender	Valuation Consultancy	Provision of Valuations & General Service, to include (not an exhaustive list): • Acquisition of freehold and leasehold property; • Disposal (includes letting or other commercial arrangements) of freehold and leasehold property; • Rent reviews; • Lease breaks and lease expiries; • Lease renewals; • Dilapidations; • Landlord and Tenant issues including Landlord consents, service charges and claims; • Rating support services;	Services	Bruton Knowles	Enterprise	01/11/2017	31/10/2022	01/10/2019	10,000	50,000	0	None	It is expected the consultant will evaluate the properties over the 5 year period from a programme of works devised by the council. This may also be subject to change dependent upon the sale or acquisition of property by the council.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts
CE60DA0118	Framework: Direct Award	Stationary and paper supplies	Stationary supplies, paper, office equipment	Services	Banner Group Ltd	Limited Company	15/01/2018	15/01/2022	01/01/2019	10,000	40,000	4,004		Direct Award through Birmingham City Framework. This portal will also be used for the ordering of health and Safety equipment.	NO	
CE61CO1117	Shared Service	Information Governance Service	Information Governance Service Manager shared post	Services	Stratford District Council	Public Body	15/01/2018	15/01/2020	01/01/2019	20,000	40,000	45,170		The agreement shall continue until the second anniversary from the date the Information Governance Service Manager takes up post. Contract will be reviewed with SDC every 2 months during the contract	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE61CO1117_Information_Governance service
CE63DA0318	Framework: Direct Award	Service & Maintenance of Stairlifts	Provision of Servicing and responsive repairs to Stairlifts owned	Services	Stannah Lifts Services Ltd	Large	03/04/2018	31/03/2020	01/04/2019	59,400	£13,000/annum (£26,000) + Responsive Repair Cost	0	Option to extend a further 2 yrs to 2022	Renewal subject to performance against KPI's 30/03/18: SH Contract signed and received - awaiting return of PCG.	N/A	L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE63DA0318_Stairlifts_and_lifts
CE63MC0318	Framework: Mini Competition	Service & Maintenance of Passenger Lifts	Provision of Servicing and Maintenance of all Corporate and	Services	Stannah Lift Services Ltd	Large	03/04/2018	28/02/2021	01/04/2020	37,500	£37,500/annum (£112,500) + Responsive Repairs Cost	0	Option to extend a further 2 yrs to 2022	Renewal subject to performance against KPI's	YES - C3/2018	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE63MC0318_Service & Maintenance of Passenger Lifts
CE64DA0318	Framework: Direct Award	Gas supply service	Supply of Gas to corporate buildings	Goods	Total Gas & Power Ltd	Enterprise	01/04/2018	31/03/2019	01/01/2019	135,000	170,000	0	None	Direct award through ESPO Framework 192: The Supply of Mains gas. ESPO managed contract. Already lined up replacement contract through new ESPO framework 192	YES - A87	
CE65OJ0218	OJEU	General housing repairs & voids	General housing repairs & voids	Services	Axis	Enterprise	01/04/2018	31/03/2022	01/01/2019	2,500,000	10,000,000	N/A	4 years	Restricted: Published Invitation to Tender. Contract being finalised ready for signing.	YES C3/2018	

Contract Reference Number	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Small Medium Enterprise (SME)/ Enterprise/ Voluntary/Community	Start date	End date	Review Dates	Annual budget £	Contract value £	2017-18 Spend against contract £	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. The Deed Store reference number is also required! If the answer is NO please give reasons why. If only electronic version held, put N/A and enter link for electronic contract in next column.	Electronic copy of Contract Agreement? - if YES - please supply file location path. All electronic copies should be stored centrally on the L drive: L:\Works Contracts for Procurement\Electronic contracts
CE66MC0318	Framework: Mini Competition	Provision of: Network Infrastructure & Telephony support and maintenance including the design of new, modified or enhanced services which	Maintenance contract providing support and software/hardware maintenance for Warwick District Councils Cisco based ICT Data and Voice Network Infrastructure.	Services	European Electronique	SME	01/04/2018	31/03/2021	01/09/2020	33,884	102,000	0.00	Option to extend the contract for a further two years (31 Mar 2023)	CCS Technology Services 2 RM3804 Lots 1,2 & 3 (Lot 4a + 4b where Lot 3 services are included) The annual contract price will vary as new equipment is added and old equipment is either decommissioned or replaced. Any new equipment will be purchased using direct award via the CCS Technology Products 2 framework.	Yes - C24/2018	
CE67DA0318	Framework: Direct Award	MetaLearning	MetaLearning is an innovative learning solution that provides an effective way to educate employees, third party suppliers and the Senior Management Team in order to	Services	MetaCompliance Limited	SME	01/04/2018	31/03/2021	01/09/2020	N/A	22,500	22,500	This Call-Off Contract can be extended by the Buyer for two period(s) of up to 12 months each, by giving the Supplier three months written notice before the	CCS G-Cloud 9 Framework Agreement (RM1557ix) Lot 2 - Cloud software	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2018_19\CE67DA0318_Metalearning
CE68DA0318	Framework: Direct Award	Provision of desktop computing devices	Provision of laptops, desktops and thin client devices	Goods	Dell Corporation Ltd	Enterprise	01/04/2018	31/03/2020	01/01/2020	19,000	38,000	0.00	The contract can be extended by two further 12 month periods.	NHS Link 2: IT Hardware and Services This is a call off contract and therefore the annual expenditure and subsequently the contract value is variable.	N/A	Yes - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2018_19\CE68DA0318 - Desktop computing devices
CE69DA0318	Framework: Direct Award	Connectivity, Broadband, SIP Trunks & Traditional Telephony	Provision of SIP Trunks, Broadband & PSTN services.	Services	Daisy Communications Ltd	Enterprise	01/04/2018	31/03/2021	01/09/2020	63,500	190,595	0.00	24 Months	CCS Network Services Agreement RM1045 Lots 1 & 3 The full annual value of the contract will not be realised until existing PSTN and broadband links are migrated to the contract.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Chief Exec\2017_18\CE69DA0318_Telephony SIP and broadband services