

Contract Reference Number	Procurement Procedure	Agreement Type	Contract Title	Description	Contract Type	Supplier	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
NS28TQ0315	Open: Published Invitation to Tender	Contract/Service Agreement	Annual Outdoor Play Inspections	To carry out annual inspections on all play areas within the Warwick District	Services	Childrens Play Advisory Service	01/03/2015	28/02/2020	01/12/2018	2,861	8,583	2,861.00	3 year term with option to extend for 2 years	02/02/18 - extension for 2 years taken	YES C10/2015	
NS06CF0408	Framework: Mini Competition	Contract/Service Agreement	Parking machine maintenance	As stated in contract details	Services	Metric Group (ESPO Contract 509)	01/04/2008	31/10/2018	01/08/2018	13,239	132,390	38,142.00	No rolling contract with 90 day termination period	New Pay and Display machines were purchase through the ESPO Framework in 2008 at £121,706 with a maintenance contract at £13239/annum. As the machines, their internal parts and the software are protected through intellectual property rights the contract for maintenance was awarded to Metric who are the supplier. The current maintenance contract is written in such a way so that the term of the contract rolls on each year as long as we have the machines. May 17: exemption form submitted to procurement and passed to 151 officer for agreement as maintenance can only be provided by supplier of current parking machines	Yes - A90	
NS43OJ0816	Open: Published Invitation to Tender	Contract/Service Agreement	Memorial Safety Inspections and Maintenance	Memorial safety inspections and maintenance & Repair at WDC owned and maintained Burial sites	Services	Memsafe	01/09/2016	31/08/2021	01/02/2021	39,455	197,275	38,762.16	no further extensions. Option to extend for 3 years taken.	Initial contract was 2 years, with 3 year extension option. This option has been agreed and therefore the end date is now 31/08/2021	YES - C35/2016	extention agreement:
NS49DA1016	Direct Award by Exemption	Contract/Service Agreement	Continual Maintenance of Pay on foot Equipment	Maintenance of Pay on Foot Equipment	Services	Parkare	01/10/2016	30/09/2018	01/08/2018	14,800	29,600	17,652.00	N/A	Reprocurement will be in line with the refurbishment of car parks excersie. Review date completed, officers to go to executive to seek exemption for extending this contract, exec report completed for September, once confirmed exemption granted to extend contract to March 2019	YES - C7/2017	L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2017_18
NS21LV1114	Invitation to quote (3 + suppliers)	Contract/Service Agreement	Lead Consultant	Provision of a Lead Consultancy service for the Restoration of the Pump Room Gardens	Services	Ashmead Price Ltd	01/10/2014	31/12/2018	01/09/2018	22,142	88,569	18,374.40	Further 2 years	Upon the successful submission to HLF on the proposed development the project will move to the delivery stage with a current provisional sum of £87569 agreed for this phase with conditions. The contract has inclusion of hourly rates additional to the overall fixed fee for any additional works if required	YES C26/2014	
NS37MC0416	Framework: Mini Competition	Contract/Service Agreement	Waste Containers & Recycling Products	Provision LOT C Waste & Recyling Containers	Goods	Straight Manufacturing Limited	01/04/2016	31/03/2020	01/09/2018	22,960	68,880	0.00	1 Year (taken in 2018 to extend to 2020)	Review complete, the contractor has peformed well during the existing contract period and has agreed to a one year extension. In addition to LOT C, they have been awarded LOT B as a variation to the contract. Copies of contract extension and the variation paperwork are stored with the Procurement Team. Contract spend for last financial was £0 due to there being sufficient stock from 16/17 to supply the year	YES - C9/2016 & C10/2016	
NS38MC0416	Framework: Mini Competition	Contract/Service Agreement	Waste Containers & Recycling Products	Provision LOT D Waste & Recyling Containers	Goods	Sackmaker/ J& HM Dickson	01/04/2016	31/03/2020	01/09/2019	8,820	26,460	0.00	1 Year (taken in 2018 to extend to 2020)	Review complete, the contractor has peformed well during the existing contract period and has agreed to a one year extension. Copies of contract extension stored with the Procurement Team. Contract spend for last financial was £0 due to there being sufficient stock from 16/17 to supply the year and the order for new stock was	YES C10/2016	
NS36MC0416	Framework: Mini Competition	Contract/Service Agreement	Waste Containers & Recycling Products	Provision LOT B Waste & Recyling Containers	Goods	Egbert H.Taylor	01/04/2016	31/03/2019	01/12/2018	4,192	12,577	503.00	1 Year	Review complete, as part of the review they returned an insufficient credit check as a result the option to extend has not been taken by WDC. The supply of LOT B has been given to Straight Manufacturing Ltd by way of variation to contract. Copies of the variation paperwork are stored with the Procurement Team.	YES - C8/2016	
NS35MC0416	Framework: Mini Competition	Contract/Service Agreement	Waste Containers & Recycling Products	Provision LOT A Waste & Recyling Containers	Goods	Craemer UK Ltd	01/04/2016	31/03/2020	01/09/2019	50,400	151,200	35,640.00	1 Year (taken in 2018 to extend to 2020)	Review complete, the contractor has peformed well during the existing contract period and has agreed to a one year extension. Copies of contract extension stored with the Procurement	YES - C11/2016	
NS30DA0415	Public contract exemption	SLA with other orgs	Local Nature Reserves in the Administrative Area of Warwick District Council	Management of Local Nature Reserves	Services	Warwickshire Nature Conservation Trust Limited	17/05/1994	16/05/2019	01/01/2019	16,705	417,625	18,374.40	Y		N/A	YES: L:\Works Contracts for Procurement\Electronic contracts

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NS59DA0317	Framework: Direct Award	Contract/Service Agreement	Vehicle hire of Toyota LCV Hilux for Rangers	Ranger vehicle	Supplies	Lookers Leasing	01/06/2017	31/05/2019	01/01/2019	3,419	6,839	4,103	No	RM3710 framework portal. Annual spend is £3419. Aprox. £2580 saving per annum.	N/A	YES - L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2016_17\NS59DA0317_ranger_car_park_vehicle
NS50DA1116	Framework: Direct Award	Contract/Service Agreement	Electronic Payment Services	Provision of Electronic payment services & multiple network managed services	Services	allpay.net	01/07/2017	30/06/2019	01/10/2018	29,827	59,655	47,126.00	N/A	Replacing contract FI06OJ0610. Direct Award through PFH Framework 2015/S 176-319591. Approximate Call off value £59654.67 (see clause 2 of the Contract document) R.T	Yes - C42/2016	
NS29LV0215	Open: Published Invitation to Tender	Contract/Service Agreement	Agronomy Advice for Bowling Green	Consultancy Agronomy advice for bowling green	Services	STRI	01/02/2015	31/01/2020	31/01/2019	9,998	49,990	10,490.00	Option to extend for a further 5 years	Annual value for 8 tournament visits, contract value may vary if options for further consultancy are taken up.	YES C16/2014	
NS46OJ0916	Open: Published Invitation to Tender	Contract/Service Agreement	Cash Collection Contract Lot 2	Provision of Cash Collection, Cash in Transit Services from Car parks including Pay & display machines	Services	Jade Security Services T/A Richard Talbot	01/11/2016	31/10/2020	01/11/2019	59,348	237,390	65,107.00	2 Years		Yes - C32/2016	
HC23LV0216	Invitation to quote (3 + suppliers)	Contract/Service Agreement	Project Manager	Provision of a Project Manager for the Restoration of the Pump Room Gardens	Services	Redkite Network Limited	09/02/2016	08/02/2021	01/07/2020	11,160	55,800	27,000.00	No	The contract also has the inclusion of hourly and service rates applicable as additional to the fixed fee if required.	YES - C3/2016 & C4/2016	
CS53LV1215	Open: Published Invitation to Tender	Contract/Service Agreement	Mini golf income to WDC	The Provision of St Nicholas Mini Golf Operator	Services	Warwick Tearooms Ltd	01/04/2016	01/03/2021	01/10/2020	Various range over the contract	£10,600 (Income)	0.00	5 Years	Contract was advertised on CSW JETS , 1 Bid was received and we enacted 6.2.5 of the Code of Procurement Practice to get an exemption from section 151 officer. This contract is to receive income from the crazy/mini golf at the park	YES - C46/2015	
NS57DA0413	Public contract exemption	SLA with other orgs	Tree Maintenance SLA with WCC	includes technical advice, tree inspections and	Services	Warwickshire County Council	01/04/2013	31/03/2021	01/04/2020	114,000	912,000	122,470.79	N/A	The price will raise each year due to RPI increase	NA	L:\Works Contracts for Procurement\SLA for Provision of Tree Related Services
NS14OJ1012	Open: Published Invitation to Tender	Contract/Service Agreement	WDC Waste contracts	Lot 3. Street Cleaning	Services	Veolia ES (UK) Ltd	01/04/2013	31/03/2021	01/01/2020	1,630,386	13,043,088	1,673,201.71	Option to extend for a further 8 years		YES - C3/2013	YES - Variations: L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2012_13\NS14OJ1012_Waste
NS14OJ1012	Open: Published Invitation to Tender	Contract/Service Agreement	WDC Waste contracts	Lot 2. Grounds Maintenance	Services	Idverde (formerly The Landscapes Group)	01/04/2013	31/03/2021	01/01/2020	887,421	7,099,365	1,033,734.97	Option to extend for a further 8 years		YES - C3/2013	YES - Variations: L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2012_13\NS14OJ1012_Waste
NS14OJ1012	Open: Published Invitation to Tender	Contract/Service Agreement	WDC Waste contracts	Lot 1 Waste & Recycling	Services	SUEZ Recycling and Recovery UK Ltd (formerly SITA UK)	01/04/2013	31/03/2021	01/01/2020	2,090,020	16,720,163	2,197,507.13	Option to extend for a further 8 years	Deed of variation for Waste Management - January 2017.	YES - C3/2013	YES - Variations: L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2012_13\NS14OJ1012_Waste
NS54LV0516	Low Value Tender	Contract/Service Agreement	Sponsorship of Specified Initiatives	To manage the sponsorship of signs on roundabouts and other locations and generate a shared income	Services	Swiftrapid Ltd (t/a Immediate Solutions)	05/05/2016	04/05/2021	04/02/2020	(£14,000) income	Nil	(13,976.60) income	5 years	Concession Contract has been in place since 5th May 2006 with a rolling 5 year extension. Notice of contract termination to be provided at least 12 months before contract end date. There is no cost to the Council for the contract it is purely an income generation contract. The Income received for 2016-17 was £16,280.	YES - Mis34	
NS45LV0916	Open: Published Invitation to Tender	Contract/Service Agreement	Provision of Green Spaces Quality Audit	Provision of Green spaces Quality Assessment to WDC Open Spaces	Services	Redkite Network Limited	12/09/2016	11/09/2022	11/09/2021	Variable Prices Per annum	17,400	0.00	n/a	The inspections are carried out every three years so expenditure will be on the same cycle	Yes - C28/2016	

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NS18LV0412	Open: Published Invitation to Tender	Contract/Service Agreement	Maintenance of Temperate House	Maintenance and education provision for the temperate House	Services	Debbie Williams Trading as Horticultural Services	01/04/2012	31/03/2020	01/03/2019	21,900	21,900	21,200.00	Yes -annual until 2020	Option for annual extensions up to 31st March2020 subject to performance and the ongoing requirement by the Council.	YES C19/2012	Appendix 1 to schedule 3 GDPR - L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2017_18
NS61LV0118	Low Value Tender	Contract/Service Agreement	Data Capture for Warwick District	Grounds Maintenance data capture for the	Service	TEP	01/03/2018	30/12/2018	N/A	50,000	42,159	0.00	None	Contract to end when project is complete. Review date - July 2018- completed. Contract end date changed	YES - C7/2018	L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2017_18\Data capture Services contract 05.04.18 TEP WDC Signed.PDF
NS64LV0518	Low Value Tender	Contract/Service Agreement	Maintenance of paddling pools and fountains	daily maintenance and service of paddling pools and fountains	Service	Poolcare Leisure LTD	21/05/2018	21/05/2019	01/11/2018	83,000	83,000	Nil	None	Contract to end after the period of one year	YES- C15/2018	
NS65LV0318	Low Value Tender	Contract/Service Agreement	Pump Room Gardens bandstand	Restoration and repair of Cast iron bandstand at Pump Room Gardens Leamington Spa	Services	Lost Art Limited	01/04/2018	01/10/2018	01/08/2018	254,421	254,421	nil			YES C23/2018	
NS66LV0518	Low Value Tender	Contract/Service Agreement	Pump Room Gardens Ground works	Ground works - new footpaths and restoration	Services	Id Verde	01/07/2018	01/07/2019	01/02/2019	754,972	754,972	nil			NO. Currently with contractor awaiting signature	
NS67LV0618	Low Value Tender	Contract/Service Agreement	Book of Remembrance Calligraphy	The Provision of Book of remembrance Calligraphy and associated services	Services	FG Marshall Ltd	22/01/2018	22/01/2022	30/01/2019	various	35,882	8,208	none	Overall value of £35888.81. Customer led depending on demand	N/A	_Electronic contracts\Neighbourhood Services\2017_18\Calligraphy
NS68DA0618	Framework: Direct Award	Contract/Service Agreement	Project Management, quantity Surveying and Civil Engineering services for the development of three car parks	Consultancy offering Project Management, quantity surveyng and civil engineering services for the development of three car parks	Services	Perfect Circle	11/06/2018	11/02/2019	11/11/2018	35,200	35,200	N/A	None		NO Currently with supplier for signature	