

Contract Reference Number	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Company Registration Number	Contact	Stakeholders	Start date	End date	Review Dates	Annual value	Contract value	2014 - 2015 Spend against contract	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with DMC (Deed Store)
FI18XXXXX	Invitation to Quote (2+ Suppliers)	Terrarius Asset Register	Annual support and maintenance of fixed assets register	Services	Logotech	2529444	Roger Wyton	Council/Finance/External Audit	01/07/2009	Ongoing	31/03/2016	£1,500	Rolling contract	£1,500	Rolling contract, renewal decision taken each year	We are committed to annual support & maintenance charges for as long as we continue to use the Asset Register. Agreement to supply goods and services forwarded to DMC	YES
FI02CF0411	Direct Award	Credit Checks & Fraud Information	Financial credit checks on companies and individuals for Council contracts or benefit fraud investigations	Services	NAFN (National Antifraud Initiative) (Experian)	N/A	Andrea Wyatt	Corporate membership agreement to carry out credit checks and land registry checks.	01/04/2011	Ongoing	31/03/2016	£1904 subscription	£1,661	£3,601	This is a membership agreement rather than a contract. It is ongoing and we are required to give 3 months notice.	This is a membership agreement rather than a contract and is ran by another LA.	YES
FI20XXXXX	Direct Award	Investment Benchmarking Club	Membership of Capita Asset Services - Treasury Solutions Investment Benchmarking Club	Services	Capita Asset Services - Treasury Solutions	2652033	Roger Wyton	Council/Finance/External Audit/Council Tax Payers	01/04/2015	Annual renewal	31/12/2015	£485	Potentially £2,425 if main Capita TM contract extended to full 5 years	£485	As per main Capita TM contract 3 years plus optional 2 years	Addendum to Treasury Management Contract Will be part of TM Consultancy Advice re-tendering exercise	YES
FI22XXXXX	Direct Award	Custodian Facilities	Provision of Custodian Facilities in respect of investments	Services	King & Shaxson	2863591	Roger Wyton	Council/Finance/External Audit/Council Tax Payers	01/04/2012	31/03/2015	31/03/2016	Free but 3 basis points (1 bp = 1/100th of a percent) charged as commission on any investments purchased and held within the facility	not quantifiable	not applicable - fee deducted from interest rate applicable to relevant investment instrument	None - custodian facility available for as long as we want it	Free to the point of use. Commission basis fee: Reviewed annually	YES
FI100J1112	Open: Published Invitation to Tender	Insurance Warwick District Council (various)	Council wide insurances	Services	Zurich Municipal	BR7985	Christine O'Rourke	Council/Service Areas/Council Tax Payers	01/11/2012	31/10/2019	31/10/2017	£520,400	£3,642,800	£520,400	3 years with option to extend for a further 2 2 year terms	annual premium is affected by our claims and market forces and is also subject to unrecoverable Insurance Premium Tax which has been increased this year by 3.5%	YES
IT12NK0410	Framework: Mini Competition	FMS system	FMS system	Services	Totalmobile Computacenter (Government Procurement RM865/1)	NI 18486	Andy Crump	WDC staff who raise orders and pay invoices. Systems that interface into it.	01/04/2013	31/03/2017	31/03/2016	£22,000	£22,000	£19,826	Ongoing - 12 months notice required from either party	At time inflation was agreed at Average earnings Index from Bank of England. Ad hoc services agreed as an when Also includes payments to Northgate for PARIS as Northgate is a sub contractor to Totalmobile	YES
FI11CO0314	Direct Award	Business Rates 'Analyse' Software solution	Software licence for analysis of Business Rates appeals and potential new development	Services	Analyse Local	5599551	David Leech		01/01/2015	31/12/2016	30/09/2016	£3,000	£3,000		To be reviewed after 12 months - Reviewed and signed for additional 2 years	Additional cost based on performance and identification of new Business Rates development. We will be charged 10% of any new rateable value identified by 'Analyse Local'. Collaboration contract lead by North Warks Borough Council and used by all Warwickshire Councils & Coventry. Updated 11/06/15 - exempt from further competition and approval by Executive as per clause 6.4.1 of COPP.	YES
FI24XXXXX	Framework: Mini Competition	Finance Lease for Dog Warden Van	Dog Warden Van lease	Goods	JCB (lease agreement)	972265	Procurement of Van - Pete Cutts. Arranging Finance Lease - Roger Wyton	Finance/Health & Community Protection	10/03/2014	09/03/2022	09/12/2021	£2,442	£16,196	£2,442	Lease can be extended into a secondary rental period with no end date	Health & Community Protection procured the van. Finance arranged the financing of the purchase Procurement of Dog Van - Health & Community Protection. Finance for arranging finance	YES
FI27XXXXX	Direct Award	VAT and All Taxes helpline	VAT advice and one meeting a year	Services	KPMG	OC301540	Jenny Clayton	Council/Finance	01/04/2015	31/03/2016	31/01/2016	£1,800	£1,800	£1,800	To be reviewed annually	Review every year	NO
FI12LV0414	Open: Published Invitation to Tender	Insurance Broker	Brokerage services to the Council for insurance	Services	Gallagher Heath	1199129	Christine O'Rourke	Finance	01/04/2014	31/03/2022	31/03/2018	£2,800	£21,609	£2,800	3 years with option to extend for a further 2 12 month periods	Contract Value includes an uplift for each financial year and an additional fee for supporting the tender process.	YES
FI14DA0914	Framework: Direct Award	In-Tend Eprocurement system	Provision of an online shared service eprocurement system. Shared between councils within Coventry, Solihull and Warwickshire	Services	In-Tend	5845701	Susan Simmonds	Procurement	01/09/2013	31/08/2017	31/03/2017	£15,600	£15,600	nil	Option to extend at the end of the contract period	Shared service provision with councils within Coventry, Solihull and Warwickshire. Joint decision will be made to continue with the service provision. No signed collaboration agreement available	NO
FI15CO0414	Framework: Direct Award	ICT Internal Audit	ICT internal audit service with scope for non-ICT audit work as required	Services	TIAA Moore Stephens Mazars	04546319 OC313071 OC308299	Ian Davy (X 6818) / Richard Barr (X 6815): Audit & Risk	Service Areas	01/04/2014	31/03/2018	30/09/2017	£9,800	£39,200	£17,725 + VAT	None	The three providers have been awarded framework contracts under a collaboration agreement with Warwickshire County Council. TIAA are the first tier provider and can be appointed directly. The other two suppliers are tier two and can be used for mini competitions when a direct award is not made to TIAA A signed copy of the contract documentation is available electronically - there is no hard copy with DMC, but they have the electronic copies.	Yes
FI28XXXXX	Framework: Mini Competition	Finance Lease for Althorpe St and Planning photocopiers	Photocopiers lease	Goods	JCB (lease agreement)	972265	Media Room for procuring copiers - Arranging Finance Lease - Roger Wyton	Finance/Media Room/Service Areas	24/05/2012	24/05/2017	23/02/2017	£1,179	£5,896	£1,179	Lease can be extended into a secondary rental period with no end date	Media Room procured the copiers. Finance arranged the financing of the purchase Procurement of copiers - Media Room. Finance for arranging finance	Yes
FI29XXXXX	Framework: Mini Competition	Finance Lease for Riverside House and Satellite photocopiers	Photocopiers lease	Goods	JCB (lease agreement)	972265	Media Room for procuring copiers - Arranging Finance Lease - Roger Wyton	Finance/Media Room/Service Areas	13/09/2011	13/09/2016	15/06/2016	£30,964	£154,819	£30,964	Lease can be extended into a secondary rental period with no end date	Media Room procured the copiers. Finance arranged the financing of the purchase Procurement of copiers - Media Room. Finance for arranging finance	Yes

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FI30XXXXX	Direct Award	Leasing Advisory Service	Leasing Advisory services provided by Capita Asset services as part of main Treasury Advisory Services contract	Services	Capita Asset Services - Treasury Solutions	2652033	Roger Wyton	Finance/All Service Areas	01/04/2011	05/01/2018	07/10/2017	None	None	£0	Service can be extended in line with main Capita TM contract i.e. 3 years plus 2 year extension	Addendum to Treasury Management Contract Free service provided as part of main contract	Yes
FI31XXXXX	Invitation to Quote (2+ Suppliers)	Civica OpenRevenues	Benefits, Council Tax and Business Rates	Services	Civica UK Ltd	1628868	David Leech	Warwick County Council	21/10/2003	Ongoing	01/11/2016	£87,400	Rolling contract	£195,795	Rolling Contract	Please see David Leech's instruction to Ronny with regards to the review date. There is a possibility of upgrading the system in future hence contract variation to account for future functionality modification. 2014/15 Contract spend includes the up-front cost of E-Forms software, this being an additional module purchased.	YES
FI16OJ1214	Restricted: Published Invitation to Tender	Banking Services	Banking Services	Services	HSBC	14259	Roger Wyton	Council	01/03/2015	29/02/2020	01/12/2019	£24,692	£123,460	£24,680	further 5 years	Contracts Signed	YES