

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Contract Type	Supplier	SME/ Enterprise/ Voluntary/ Community	Company Regist. Number	Contact	Stakeholders	Start date	End date	Review Dates	Annual value	Contract value	2016-17 Spend against contract	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with CST (Deed Store) YES / NO. If the answer is NO please	Electronic copy of Contract Agreement? - if YES - please supply file location path. All
CP04LV0114	Open: Published Invitation to Tender	Live	Crematorium Calligraphy	Provision of Book of Remembrance Calligraphy and associated services at Oakley	Services	F. G. Marshall	SME		Pam Chilvers	Public	22/01/2014	22/01/2018	22/09/2017	£12,000.00	£60,000.00	£8,545	No	£12k in the budget but the spend is dependent on the number of entries. We make a profit from each customer.	Yes C23/2014	
CS53LV1215	Open: Published Invitation to Tender	Live	Mini golf income to WDC	The Provision of St Nicholas Mini Golf Operator	Services	Warwick Tearooms Ltd	Small	7967921	Simon Richardson	N/A	01/04/2016	01/03/2021	01/10/2020	Various range over the contract	£10,600 (Income)	Nil	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	YES - C46/2015	
FI05NK0109	Invitation to Quote (Single Supplier)	Live	Managed Payment Service	For collecting payment to the Council	Services	CAPITA	Large	2652033	Graham Folkes-Skinner	Finance	01/07/2004	30/06/2017	01/01/2017	£79,594.00	£238,782	£68,038	Ongoing - 12 months notice required from either party	This contract is 'in perpetuity'. 15/05/17: Exemption being completed and VEAT notice to be issued.	Yes C43/2015, C10/2014, C9/2010, C3/2011	
FI06OJ0610	Open: Published Invitation to Tender	Live	Over Counter Payment network	A payment solution enabling customers to pay using Post Office and PayPoint networks	Services	allpay.net	Large	2933191	Graham Folkes-Skinner	WDC and residents	01/06/2010	30/06/2017	01/09/2016	£58k per annum	Est £406k	£59,252		Contract extended for a further three years following agreement / approval from Executive April 2014. This time will allow for further competition to come to the market.	Yes. C9/2004, C11/2004, C8/2010, CD6	
HC23LV0216	Invitation to Quote (2+ Suppliers)	Live	Project Manager	Provision of a Project Manager for the Restoration of the Pump Room Gardens	Services	Redkite Network Limited	Large	8169295	David Anderson	None	09/02/2016	08/02/2021	01/07/2020	£11,160	£55,800.00	£22,590	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	
NS50DA1116	Framework: Direct Award	Future	Electronic Payment Services	Provision of Electronic payment services & multiple network managed services	Services	allpay.net	Large	2933191	Graham Folkes-Skinner	Neighbourhood Services	01/07/2017	30/06/2019	01/10/2018	£29,827	£59,655	N/A	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	
NS06CF0408	Framework: Mini Competition	Live	Parking machine maintenance	As stated in contract details	Services	Metric Group (ESPO Contract 509)	Medium	2560839	Gary Charlton	Public	01/04/2008	31/07/2018	01/01/2018	£13,239.00	£132,390.00	£15,404	No rolling contract	New Pay and Display machines were purchase through the ESPO Framework in 2008, 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. To be reviewed 2018/19 as part of the parking machine replacement plan. A new contract is to be signed once the exemption for an additional year until July 2018 has been agreed and at this stage the newly signed contract will be added to the deed store.	NO	
NS14OJ1012	Open: Published Invitation to Tender	Live	WDC Waste contracts	Lot 1 Waste & Recycling	Services	SITA UK	Large	02291198	Gary Charlton	Public	01/04/2013	31/03/2021	01/01/2020	£2,090,020.39	£16,720,163.12	£2,151,987	Option to extend for a further 8 years	Deed of variation for Waste Management - January 2017.	YES - C3/2013	
NS14OJ1012	Open: Published Invitation to Tender	Live	WDC Waste contracts	Lot 2. Grounds Maintenance	Services	The Landscapes Group	Large	3542918	Gary Charlton	Public	01/04/2013	31/03/2021	01/01/2020	£887,420.67	£7,099,365.36	£853,142	Option to extend for a further 8 years		YES - C3/2013	
NS14OJ1012	Open: Published Invitation to Tender	Live	WDC Waste contracts	Lot 3. Street Cleaning	Services	Veolia ES (UK) Ltd	Large	2215767	Gary Charlton	Public	01/04/2013	31/03/2021	01/01/2020	£1,630,386.01	£13,043,088.08	£1,668,587	Option to extend for a further 8 years		YES - C3/2013	
NS18LV0412	Open: Published Invitation to Tender	Live	Maintenance of Temperate House	Maintenance and education provision for the temperate House in Jephson Gardens	Services	Debbie Williams Trading as Horticultural Services	Small	2803955	Neighbourhood Services - Jon Holmes	Neighbourhood Services	01/04/2012	rolling	01/04/2018	£21,900.00	£21,900.00	£21,900	Yes	Rolling 12 month contract, renewed every year, subject to annual reviews.	YES C19/2012	
NS21LV1114	Invitation to Quote (2+ Suppliers)	Live	Lead Consultant	Provision of a Lead Consultancy service for the Restoration of the Pump Room Gardens	Services	Ashmead Price Ltd	Small	N/A	David Anderson	None	01/10/2014	31/12/2018	31/12/2017	£22,142	£88,569.00	£8,857	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	
NS28TQ0315	Open: Published Invitation to Tender	Live	Annual Outdoor Play Inspections	To carry out annual inspections on all play areas within the Warwick District	Services	Childrens Play Advisory Service	Medium	Partnership and therefore no registration number	Jonathan Huxley	Public	01/03/2015	28/02/2018	01/12/2017	£2,861.00	£8,583.00	£2,861	3 year term with option to extend for 2 years		YES C10/2015	
NS29LV0215	Open: Published Invitation to Tender	Live	Agronomy Advice for Bowling Green	Consultancy Agronomy advice for bowling green	Services	STRI	Medium	3188329	Simon Richardson	Neighbourhood Services	01/02/2015	31/01/2020	31/01/2019	£9,998.00	£49,990.00	£9,998	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	
NS35MC0416	Framework: Mini Competition	Live	Waste Containers & Recycling Products	Provision LOT A Waste & Recycling Containers	Goods	Craemer UK Ltd	Medium	02574815	Becky Davies	N/A	01/04/2016	31/03/2019	31/03/2018	£50,400.00	£151,200.00	£42,280	1 Year	Provision is however made for variation of prices from 1 st April 2019, by written agreement, by a percentage equivalent to the percentage increase or decrease to the Commodity Price Index ('CPI').	YES - C11/2016	
NS36MC0416	Framework: Mini Competition	Live	Waste Containers & Recycling Products	Provision LOT B Waste & Recycling Containers	Goods	Egbert H.Taylor	Medium	718441	Becky Davies	N/A	01/04/2016	31/03/2019	31/03/2018	£4,192.24	£12,576.72	£14,683	1 Year	Provision is however made for variation of prices from 1 st April 2019, by written agreement, by a percentage equivalent to the percentage increase or decrease to the Commodity Price Index ('CPI'). Spend for 2016/17 is actually more than is noted on contract register as Housing also ordered bins from Taylors last financial year. The spend on this contract will be much lower, if not nil, this financial year as we are no longer holding stock of bulk bins.	YES - C8/2016	
NS37MC0416	Framework: Mini Competition	Live	Waste Containers & Recycling Products	Provision LOT C Waste & Recycling Containers	Goods	Straight UK Limited	Medium	2923140	Becky Davies	N/A	01/04/2016	31/03/2019	31/03/2018	£22,960.00	£68,880.00	£31,016	1 Year	Provision is however made for variation of prices from 1 st April 2019, by written agreement, by a percentage equivalent to the percentage increase or decrease to the Commodity Price Index ('CPI'). 2016-17 spend more than estimated as we ordered additional red boxes prior to charges being introduced in June 2017. We still have a large stock of boxes and therefore spend is likely to be lower than estimated this financial year.	YES - C9/2016 & C10/2016	
NS38MC0416	Framework: Mini Competition	Live	Waste Containers & Recycling Products	Provision LOT D Waste & Recycling Containers	Goods	Sackmaker/ J& HM Dickson	Medium	028536	Becky Davies	N/A	01/04/2016	31/03/2019	01/06/2018	£8,820.00	£26,460.00	£6,300	1 Year	Provision is however made for variation of prices from 1 st April 2019, by written agreement, by a percentage equivalent to the percentage increase or decrease to the Commodity Price Index ('CPI').	YES C10/2016	
NS41CF0816	Direct Award	Live	Translation services	Written, face to face & telephone translation	Services	The Big Word (Pan Government Contract)	Small	5551907	Graham Folkes-Skinner	All Service Areas	05/08/2016	24/08/2018	24/02/2018	£1,000.00	£2,000.00	£774.51	1 Year only	1.1 This Framework Agreement shall take effect on the Framework	YES - C25/2016	
NS43OJ0816	Open: Published Invitation to Tender	Live	Memorial Safety Inspections and Maintenance	Memorial safety inspections and maintenance & Repair at WDC owned and maintained Burial sites	Services	Memsafe	Small	4832101	Pamela Chilvers	Neighbourhood Services	01/09/2016	31/08/2018	01/09/2017	£39,455.00	£78,910.00	£17,530	3 Years		YES - C35/2016	

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NS45LV0916	Open: Published Invitation to Tender	Live	Provision of Green Spaces Quality Audit	Provision of Green spaces Quality Assessment to WDC Open Spaces	Services	Redkite Network Limited	Small	8169295	Simon Richardson	Neighbourhood Services	12/09/2016	11/09/2022	11/09/2021	Variable Prices Per annum	£17,400.00		n/a		Yes - C28/2016	
NS46OJ0916	Open: Published Invitation to Tender	Live	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	Small	3549438	Gary Charlton	All Service Areas	01/11/2016	31/10/2020	01/11/2019	£59,347.60	£237,390.40	£63,691	2 Years		Yes - C32/2016	
NS49DA1016	Direct Award	Live	Continual Maintenance of Pay on foot Equipment	Maintenance of Pay on Foot Equipment	Services	Parkare	Small	02276171	Gary Charlton	Neighbourhood Services	01/10/2016	30/09/2018	03/01/2018	£14,800.00	£29,600	£15,652	N/A	Reprocurement will be in line with the refurbishment of car parks excersie	YES - C7/2017	L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2017_18
NS53DA1116	Direct Award	Live	Project Appraisals for Linen St, West	Specialist Engineering Consultancy Service for WDC car-parks	Services	Wates Construction Ltd	Large	1824828	Gary Charlton	Neighbourhood Services	08/11/2016	01/10/2017	01/09/2017	£59,008	£59,008	£0	Fixed one off contract	Contract signed	Yes - C4/2017	
NS54LV0516	Low Value Tender	Live	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)	Small	3125349	Becky Davies	Neighbourhood Services	05/05/2016	04/05/2021	04/02/2020	Nil	Nil	£16,280	5 years	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	
NS55LV0517	Low Value Tender	Live	Car Park Works to Covent Garden Car Park & St Peters Car	Car Park Works to Covent Garden Car Park & St Peters Car Park	Works	SEE Plc	Large	01579718	Gary Charlton	WDC residents	26/06/2017	02/10/2017	04/09/2017	£181,488	£181,488	£0	Fixed one off contract	Contract signed	No	YES - L:\Works Contracts for Procurement\Electronic contracts\Neighbourhood Services\2017_18