

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Contract Type	Supplier	SME/ Enterprise/ Voluntary/ Community	Company Registration Number	Lead Department	Contact	Stakeholders	Start date	End date	Review Dates	Annual value	Contract value	Irrecoverable VAT	2014 - 2015 Spend against contract	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with DMC (Deed Store)
CC07DA1005	Direct Award	Live	Website link checking	Monitoring website links and code validity	Services	SiteImprove			Chief Executive Office	Michael Branson		20/10/2005	On-going		1,371	Rolling contract				Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register.	NO
CC08DA0106	Direct Award	Live	Website monitoring	Monitoring website availability	Services	NCC Group			Chief Executive Office	Michael Branson		23/01/2006	On-going		950	Rolling contract				Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register.	NO
CC09DA0606	Direct Award	Live	Website customer survey	Gathers data from web customers and benchmarks against other councils	Services	Socitm			Chief Executive Office	Michael Branson		27/06/2006	On-going		960	Rolling contract				Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register.	NO
CC10DA0607	Direct Award	Live	Website Plain English accreditation	Internet Crystal Mark for Plain English	Services	Plain English Campaign			Chief Executive Office	Michael Branson		01/06/2007	On-going		750	Rolling contract				Due to the on-going nature of this contract and transparency requirements we have chosen to publish the details within the contract register.	NO
IT13NK0109		Live	Software	IT Software solutions		Northgate Information Systems			Chief Executive Office	IT		01/01/2009	01/12/2013		£65k per annum	TBC				Unsure who this contract belongs to, not IT or finance. Customer contact centre?	NO
CO16LV0409	Invitation to Quote (2+ Suppliers)	Live	Committee Management System	System for managing committee papers	Services	Astech Limited - CMIS	Small	8359673	Chief Executive Office	Graham Leach	Public, Councillors, Officers	01/05/2010	Ongoing	annually	Current year £5,900	£50,000.00	N/A	6,708	Option for rolling support contract based on current annual fee plus 1% over RPI	The majority of support and all upgrades are included within the support contract. There was a recent exemption to this with a migration of servers at WDC where an additional charge of £1900 was incurred. Linked to support and maintenance contract ref CE12DA0515	YES
EH08TQ0509	Framework: Direct Award	Live	Mapping	OS Map Layers		Ordnance Survey (Improvement & Development Agency - Contractual Framework Agreement)			Chief Executive Office	GIS Manager		06/05/2009	On-going		Nil	Nil	Nil	Nil	Software Licence (Rolling)	free use of OS Maps	NO
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			Chief Executive Office	DMC/Finance		01/06/2010	30/06/2017		£58k per annum	Est £406k	Nil			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.	NO
HR03CF0710	Direct Award	Live	Occupational Health	Occupational Health assessments for staff		Team Prevent via WCC contract	N/A	05770728	Chief Executive Office	Tracy Dolphin		01/07/2014	On-going		Variable	Variable	Nil	11,241		Variable contract with a unit price, annual and contract value will depend upon usage.	YES
CO06CF0610		Live	Office supplies	A range of office supplies required	Goods	Office Depot via Birmingham City Council Framework	N/A	2654682	Chief Executive Office	Janice Robbins - Procurement are leading on this one.	All Service Areas	01/09/2010	31/08/2014		40,000	£90,000.00	Nil	12,267		Annual, Contract value includes Postal spend, The contract is being reviewed by procurement. To be review following issues with the BCC contract award. Looking to utilise the Crown Commercial Services framework with the current provider - Procurement Leading.	NO
CO18CF0411	Shared Service	Live	Postal Services	Collection of mail, processing and delivery	Services	Royal Mail via Birmingham City Council wholesale contract		N/A	Chief Executive Office	Janice Robbins	All Service Areas	01/04/2011	On going	annually	134,600	134,600	Nil	134,600	N/A	Reviewed regularly - Currently a BCC framework - in line with other local councils.	NO
IT03MC0511	Framework: Mini Competition	Live	Multi-functional Devices Replacement	All of the MFD's within Council owned premises	Goods	Ricoh UK Ltd	N/A	1271033	Chief Executive Office	Ema Townsend		01/05/2011	13/09/2016	31/03/2016	32,143	£32,143.00	Nil	32,143	Can roll on maintenance contract for 12 months	WDC lease copiers from a finance lease company. Lease contract is due to end 13/09/2016 . Extended Maintenance Contract in place and due to end in June 2016. Looking into extending lease for a further period, to be decided. Ending lease for Colour print press in Sept 2016 and tendering for a new machine.	NO
IT03MC0511	Framework: Mini Competition	Live	Multi-functional Devices Replacement - Phase 1	All of the MFD's within Council owned premises other than those in phase 2	Goods	JCB (lease agreement)			Chief Executive Office	Procurement of machines - Ema Townsend. Arranging Finance Lease - Roger Wyton		01/05/2011	13/09/2016	13/09/2015	30,964	£154,819.00	Nil		Lease can be extended into a secondary rental period with no end date	WDC purchased machines via a finance package. Maintenance Contract in place and due to end in..... Lease contract is due to end 13/09/2016. Finance lease relates to financing only , it does not relate to any contract, maintenance or otherwise, that the Council has with the original suppliers Ricoh.	NO
IT03MC0511	Framework: Mini Competition	Live	Multi-functional Devices Replacement - Phase 2	MFD's in AIEC and Planning	Goods	JCB (lease agreement)			Chief Executive Office	Prpurement of machines - media room. Arranging Finance Lease - Roger Wyton		24/05/2012	24/05/2017	13/09/2015	1,179	£5,986.00	Nil		Lease can be extended into a secondary rental period with no end date. Maintenance also to be extended for 12 months	WDC purchased machines via a finance package. Maintenance Contract in place and due to end in April 2015 however this has been extended until April 2016. Lease contract is due to end 24/05/2017. Finance lease relates to financing only , it does not relate to any contract, maintenance or otherwise, that the Council has with the original suppliers Ricoh.	NO
ITO4TQ0611	Invitation to Quote (2+ Suppliers)	Live	RSA Authentication Manager Maintenance Renewal	RSA Authentication Manager Maintenance Renewal		Softcat		2174990	Chief Executive Office	Desktop Services Manager	All Service Areas	01/07/2015	30/06/2016	NA	2,223	2,223	Nil	1,992	Software licence (Rolling)	Software Licence, no contract. Price variance annually due to the number of mobile/home workers	NO
FI08TQ1211	Invitation to Quote (2+ Suppliers)	Live	Scanning Management system for Payroll and HR Documents & maintenance	Scanning Management system for Payroll and HR Documents & maintenance		PACSOL(Fortis) (Pacific Solutions)	N/A	03113771	Chief Executive Office	Tracy Dolphin		01/12/2011	30/11/2016		1,000	12,885	Nil	1,572		3 quote, £7,885 system cost and £1,000 pa maintenance and support	YES
CO11OJ0312		Live	Architectural Consultancy Service: Kenilworth (Project) Phase 1	Delivery of the Kenilworth Public Service Centre, Architectural & Professional Services	Services	Robothams			Chief Executive Office	Tim Hepworth		01/03/2012	On-going		N/A	85,230	Nil		No option to extend the contract beyond phase 1. 4 phases to the full contract.	The contract value is for phase 1 of the project, no annual value attributable and is a fixed fee for the length of the project.	YES
CC02UT0412	Invitation to Quote (2+ Suppliers)	Live	Internet Connectivity	Corporate Internet Connection	Services	Virgin Media		2591237	Chief Executive Office	Infrastructure Manager	All Service Areas	01/12/2015	31/11/18	01/07/2018	7,500	22,500	Nil	13,000	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	NO
IT04TQ1012	Invitation to Quote (2+ Suppliers)	Live	Good for enterprise	Secure Mail		softcat		2174990	Chief Executive Office	Desktop Services Manager		15/10/2015	14/10/2016	N/A	881	881	Nil	985	Licence not to be renewed	Software Licence, no contract. Licence not to be renewed	NO
CS23OJ0102	Restricted: Published Invitation to Tender	Live	Print Services Framework	A Framework for a range of Print Services examples include: leaflets	Services	1.John Baxter&Sons; 2.BCQ Group Ltd; 3.Heron Press; 4.Standartu		1.John Baxter&Sons - 469211; 2.BCQ Group Ltd - 6039730;	Chief Executive Office	Ema Townsend & Rebecca Reading		01/10/2012	30/09/2016	01/12/2015	Framework contract - no value attributed	Framework contract - no value attributed	Nil	Framework contract - no value attributed	No - contract to be re-evaluated and sent back out to tender.	Re-evaluating tender in May 2016 to go out via Ojjeu by July and implementing Oct 1 st 2016	YES

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Contract Type	Supplier	SME/Enterprise/Voluntary/Community	Company Registration Number	Lead Department	Contact	Stakeholders	Start date	End date	Review Dates	Annual value	Contract value	Irrecoverable VAT	2014 - 2015 Spend against contract	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with DMC (Deed Store)
HR02CF0213	Framework: Direct Award	Live	Agency Staff	All temporary labour to include administration and professional services used by the Council		Comensura through Mstar	N/A	04085767	Chief Executive Office	Tracy Dolphin		25/02/2013	24/02/2017	24/08/2016	900,000	£3,600,000.00	Nil	631,503			YES
CO15MC0313		Live	Letter folder & inserter machine	Purchase of machinery and subsequent servicing and maintenance.	Goods	Neopost		01997384	Chief Executive Office	Janice Robbins	All Service Areas	01/03/2013	One off purchase			£30,000.00	Nil	Nil	N/A	This machine is not a contract but purchased by WDC - should therefore be on Equipment renewal programme	N/A
CE01DA0413	Shared Service	Live	Legal Services Contract	Provision of Legal advice and practice	Services	Warwickshire County Council			Chief Executive Office	Andrew Jones		01/04/2013	31/03/2017		455,900	1,823,600	Nil		None		NO
IT01TQ0411	Invitation to Quote (2+ Suppliers)	Live	Snow Licence Manager	Snow is a Software Asset Management (SAM) product used for managing and optimizing the purchase, deployment, maintenance, utilization, and disposal of software applications.		Trustmarque Solutions		2183240	Chief Executive Office	Desktop Services Manager		01/04/2013	31/03/2016	N/A	N/A	£13,398.00	Nil	Nil	Software licence (Rolling)	Software Licence, no contract. Multi year deal single payment	NO
IT19MC0313	Framework: Mini Competition	Live	Website CMS	Website software and maintenance	Services	Jadu	N/A	04643244	Chief Executive Office	Michael Branson	WDC	01/04/2013	31/03/2017	01/08/2016	N/A	£192,489.00	Nil				YES
HR04TQ0413	Invitation to Quote (2+ Suppliers)	Live	Transcription Services	Transcription services for HR investigations etc		Virtuoso Assistant	Small	08425330	Chief Executive Office	Tracy Dolphin		01/09/2015	29/09/2018	01/09/2016	Various dependent on work but less than £10,000 pa	Various dependent on work	Nil	3,185		Ongoing service, as and when required.	YES
IT25TQ1113	Invitation to Quote (2+ Suppliers)	Live	Antispam Appliance	Email filtering appliance		Bytes Software		1616977	Chief Executive Office	Infrastructure Manager	All Service Areas	14/12/2013	13/12/2016	N/A	N/A	£7,896.00	Nil	Nil	Software licence (Rolling)	Software Licence, no contract. Multi year deal single payment	NO
CE14XXXXXX	Shared Service	Live	SupportWorks	ICT Helpdesk Software		Hornbill Service Management Limited		3033585	Chief Executive Office	Desktop Services Manager		04/02/2015	03/02/2016		5,053	5,053	Nil	5053.00	Licence not to be renewed. Replacement helpdesk will reduce annual maintenance from 5K to 1K	Software Licence, no contract.Licence not to be renewed	NO
CE16XXXXXX	Direct Award	Live	GGP	Support and maintenance for the Council's Geographical Information Systems (GIS)		GGP Systems		2685491	Chief Executive Office	GIS Manager	All Service Areas	01/04/2014	31/03/2015	N/A	21,606	21,606	Nil	21,606	Software licence (Rolling)	Software Licence, no contract.	NO
IT21TQ0413	Invitation to Quote (2+ Suppliers)	Live	Secure Content Filtering Gateways	Secure Content Filtering Gateways for Web & Email	Services	Foursys Ltd		2962709	Chief Executive Office	Infrastructure Manager	All Service Areas	30/04/2014	29/04/2017	N/A	N/A	34,394	Nil	34,394	Software Licence (Rolling)	Software Licence, no contract.Multi year deal single payment	NO
CE18XXXXXX		Live	HTML mailout server	HTML mailout server	Goods	dotMailer	N/A	03762341	Chief Executive Office	Ema Townsend		01/05/2014	30/04/2015	01/03/2017	1,284	1,854	Nil		1 year trial purchase with the option to	Reviewing last 12months with a view to extend for another 12 months. This is a subscription based service.	NO
CC04UT0106	Invitation to Quote (2+ Suppliers)	Live	Business Broadband	Multi-site business broadband connectivity	Services	Vodafone		1471587	Chief Executive Office	Desktop Services Manager	All Service Areas	Multi Start Dates	Multiple End Dates	N/A	12,000	12,000	Nil	Spend variable	Rolling Contract(s)	Utility service	NO
CC06TQ0614	Invitation to Quote (2+ Suppliers)	Live	Endpoint Security	AntiVirus	Services	Foursys Ltd		2962709	Chief Executive Office	Desktop Services Manager		29/08/2014	28/08/2017	N/A	N/A	29,757	Nil	29,757	Soft licence (Rolling)	Software Licence, no contract.Multi year deal single payment	NO
CE02DA0311	Direct Award	Live	Idox Opt2Vote	Postal Vote Packs & Issue /Ballot Papers	Goods	Idox Opt2Vote	N/A	2933889	Chief Executive Office	Gillian Friar	Public	03/07/2011	06/06/2016	01/10/2015	7,900		Nil	32,530		Work with procurement team under way to let new contracts, tender specifications currently being drafted	YES
CE06DA0114	Direct Award	Live	Halarose	Polling Staff Web training	Services	Halarose	N/A	1362834	Chief Executive Office	Gillian Friar	Elections Staff	01/01/2014	31/05/2017		11,000	33,000	Nil	10,800		Work with procurement team under way to let new contracts, tender specifications currently being drafted	YES
CE07DA0310	Direct Award	Live	Xpress	Electoral Management System	Services	Xpress	N/A	4152280	Chief Executive Office	Gillian Friar	Customer service centre via web reg	01/03/2010			36,000		Nil	21,503		Rolling Support Contract. Initial high costs due to purchase arrangements of system as approved by the Executive in 2010. The cost will drop significantly to simple support fee from 2015 onwards. This is a rolling support cost which can be terminated at any time.	YES
CE10LV0813	Open: Published Invitation to Tender	Live	Network Support Contract Cisco Maintenance Framework	Maintenance contract providing support and software/hardware maintenance for Warwick District Councils Cisco based ICT Data and Voice Network Infrastructure.	Services	BT INET		4190816	Chief Executive Office	Infrastructure Manager		01/08/2014	31/03/2016	01/02/2016	30,311	121,244	Nil	Framework Agreement (Spend Variable)	Annual optional extensions up to March 2018. Contract to be extended for 2016/2017	Contract value variable, annual value is for ongoing support but contract includes adhoc consultancy and support.	YES
CE11LV1114	Open: Published Invitation to Tender	Live	Microsoft support	3rd Line Support Contract	Services	Risual Limited		5431646	Chief Executive Office	Infrastructure Manager		03/11/2014	02/11/2016	01/07/2016	2,000	4,000	Nil	Framework Agreement (Spend Variable)	Additional 2 Years		YES
CE12DAXXXX		Live	Construction contract for Oakly Wood Crematorium	Construction contract for Oakly Wood Crematorium		Kier Construction Ltd			Chief Executive Office	Richard Jones		TBC	TBC		TBC	TBC	Nil			pre-contract project order procured through the Scape framework	NO
CE12DA0515	Direct Award	Live	Support and maintenance for Committee Management system	Support and maintenance for Committee Management system	Services	Astech Consultants Limited	Small	8359673	Chief Executive Office	Graham Leach	Elected members & General public	01/05/2015	ongoing	annually	5,310	26,553	Nil	nil	yes, rolling contract review at year 5	Contract includes the option to purchase Mycimis at discounted rate. See also contract CO16LV0409	YES

Contract Reference Number	Procurement Procedure	Status	Contract Title	Description	Contract Type	Supplier	SME/ Enterprise/ Voluntary/ Community	Company Registration Number	Lead Department	Contact	Stakeholders	Start date	End date	Review Dates	Annual value	Contract value	Irrecoverable VAT	2014 - 2015 Spend against contract	Extension Option	Comments - including price change provisions and review dates.	Signed Contract Agreement is with DMC (Deed Store)
IT26MC0115	Framework: Mini Competition	Live	Enterprise Agreement	Enterprise Agreement for WDC Desktop Microsoft Product Set	Services	Phoenix Software Ltd		2548628	Chief Executive Office	ICT Services Manager		01/02/2015	31/01/2018	01/07/2017	69,925	216,775	Nil	Framework Agreement (Spend Variable)	No option to extend		YES
IT27DA0115	Framework: Direct Award	Live	CITHS Software Products	CITHS Software Products	Services	Civica Services Ltd		2374268	Chief Executive Office	ICT Services Manager	GIS Manager	19/01/2015	18/01/2018	01/07/2017	Year 1 £31470 Year 2 £5235 Year 3 £5235	41,940	Nil	31,470	Options to extend within the contract Terms and Conditions		YES
CE20DA0215	Direct Award	Live	Testing Tool	Subscription to US based testing tool	Services	Useresting			Chief Executive Office	Michael Branson		02/02/2015	TBC		1900 + £250 per test (variable)	2,150	Nil		Market test	Initially pilot but may be purchased long term if pilot successful	NO
CE10MC1214	Framework: Mini Competition	Live	Business Continuity (ICT)	Business Continuity Services (ICT)	Services	Phoenix IT Managed Services Limited (formerly Servo Ltd)		1983540	Chief Executive Office	ICT Services Manager		01/12/2014	30/11/2018		13,452	53,808	Nil	13,452	two year extension at year 2 of four year contract	Price Variable depending on equipment included,excluded from the contract	NO
CE21OJ0415	Open: Published Invitation to Tender	Live	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 contract provides a framework agreement for all datacenter projects during the life of the	Services	OCSL	N/A	2563193	Chief Executive Office	Infrastructure Manager		01/05/2015	30/04/2016	01/02/2016	42,452	169,808	Nil	Framework Agreement (Spend Variable)	Option to extend for a further 2 year term. Contract will be extended 'till 2018	Contract value variable, annual value is for ongoing support but contract includes adhoc consultancy and support.	YES
HR05CF0415	Direct Award	Live	Payroll Bureau	Delivery of payroll services	Services	Coventry City Council	N/A	N/A	Chief Executive Office	Tracy Dolphin		01/04/2015	31/03/2020	31/03/2018	25,000	100,000	Nil	Nil		Awaiting final agreement from legal	NO
CE23DA0615	Direct Award	Live	Printing of Poll cards	Printing of Poll Cards	Services	ERS	N/a	958404	Chief Executive Office	Gillian Friar		12/06/2015	11/06/2016	01/10/2015	2,000	2,000	Nil	0		To be procured as part of contract ref CE01DA0313	YES
CE24TQ0815	Invitation to Quote (2+ Suppliers)	Live	DATA WAN link from Riverside House to St Nicholas Park LC	DATA WAN link from Riverside House to St Nicholas Park LC		British Telecom	n/a	4190816	Chief Executive Office	Infrastructure Manager		01/10/2015	30/09/2018	01/06/2018	4,488	13,463	Nil	Nil	To be reviewed 01/06/2018		Yes
CE25TQ0915	Invitation to Quote (2+ Suppliers)	Live	Transcription Services	Transcription services for HR		Virtuoso Assistant	Small		Chief Executive Office	Tarandeep Mahal		01/09/2015	31/08/2017		1,000	2,000	Nil	nil	one off purchase		YES
CE26TQ1015	Invitation to Quote (2+ Suppliers)	Live	Net Support Service Desk System	Net Support Service Desk System		Grey Matter	Medium	01671407	Chief Executive Office	Desktop Services Manager		01/10/2015	30/09/2018	30/06/2018	5,274	5,274	Nil	nil	Software Licence (Rolling)	Software licence no contract. Year 1 cost is software licence and 2years maint.Year 3 and after is maint due.	NO
CE27TQ1115	Invitation to Quote (2+ Suppliers)	Live	Commercial Valuation advice for Lillington Project	Commercial Valuation advice for Lillington Project utilising the HCA consultancy Property panel framework		GVA	N/A	6382509	Chief Executive Office	Philip Clarke		11/11/2015	31/05/2016	01/04/2016	4,500	4,500	Nil	Nil	depended on requirement of the project	Contract awarded against HCA Consultancy Property panel Framework	No
CE28DA1215	Direct Award	Live	SIP Telephony	SIP Telephony utilising the CCS RM1045 lot 5		Daisy Communications Limited	N/A		Chief Executive Office	ICT Services Manager		01/12/2015	30/11/2018	30/06/2018		28,356	Nil	nil	Three years	Direct award utilising the CCS RM1045 framework	YES
New	Invitation to Quote (2+ Suppliers)	Live	NetSupport IT Helpdesk	ICT Helpdesk Software		Grey Matter Limited	N/A	1671407	Chief Executive Office	Desktop Services Manager		22/06/2015	on-going	N/A	Year 1 £5274 Year 2 £0.00 Year 3+ £880	5,274	Nil	Nil	Software Licence (Rolling)	Software Licence, no contract. Year 1 cost is software licence and 2 years maint. Year 3 onwards, only maint due.	NO