

| Contract Title  | Description  | Supplier   | Organisation Size | Contract Type (Goods/Works/Services) | Service Area                     |   | Start Date | End Date   | Review Date (where applicable) | Annual Contract Value          | Total Contract Value   | VAT that can not be recovered | Options to Extend   |
|---|--|--|-------------------|--------------------------------------|----------------------------------|---|------------|------------|--------------------------------|--------------------------------|--|-------------------------------|---|
| Warwick and Stratford-on-Avon District Councils: Climate Action Plan Support          | Warwick and Stratford-on-Avon District Councils: Climate Action Plan Support                               | Anthesis   |                   |                                      |                                  |   | 21/01/2021 | 30/04/2021 |                                |                                | £17,725.00   | £0.00                         | No  |
| CCTV Refurbishment of CCTV System and Control Room                                    | CCTV Refurbishment of CCTV System and Control Room   | ADT/Tyco   | Large             | Services                             | Community Safety                 | Karin Stanley (Community Safety Manager)              | 18/09/2019 | 30/06/2021 |                                |                                | £492,706.39  | 0                             |   |
| Lease and service contract  | Lease and service of HP4000XL and Gera 219 Offline Folder  | Stanford Marsh   | Medium            | Services                             | Print Room                       | Ian Greenall (Printing, Design & Advertising Manager) | 21/08/2017 | 20/08/2021 |                                |                                | £37,301.40   | £0.00                         |   |
| Occupational Health   | Occupational Health Contract   | Washington House   | Small             | Services                             | Chief Executive and Paid Service | Laila Doman (HR Manager)                              | 01/09/2020 | 31/08/2021 |                                |                                | 11,915.08  | £0.00                         |   |
| Watchguard security   | Watchguard security software suite subscription  | Softcat Ltd  | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 25/11/2018 | 24/11/2021 | Oct-21                         |                                | £10,933.02   | £0.00                         | No  |
| RDS CALS  | Windows Remote Desktop Services  | Insight Direct UK Ltd  | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 11/03/2020 | 30/11/2021 | Sep-21                         |                                | £15,192.00   | £0.00                         | No  |
| Microsoft Software Assurance  | MS Windows software assurance  | Insight Direct UK Ltd  | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 01/12/2018 | 30/11/2021 | Sep-21                         | £19,379.04                     |  | £0.00                         | No  |
| Microsoft MPSA  | Server licenses with software assurance  | Insight Direct UK Ltd  | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 26/09/2018 | 30/11/2021 | Sep-21                         |                                | £85,261.06   | £0.00                         | No  |
| Net Backup Maintenance  | Net Backup Maintenance   | Bluesource   | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 19/12/2020 | 18/12/2021 | Oct-21                         |                                | £12,460.65   | £0.00                         | The agreement runs until 18 December 2021 then rolls on year to year subject to termination   |
| e-Mail security   | Message Labs anti-virus, image control, anti-spam and content control                                      | Claranet   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 01/02/2017 | 31/01/2022 | Oct-21                         | £6,624.00                      |  | £0.00                         | Rolling contract  |
| Business Continuity service agreement   | Disaster recovery  | Daisy  | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 24/03/2018 | 23/03/2022 | January 2022                   |                                | £130,781.85  | £0.00                         | 3 year term then rolling contract from 24/03/2021   |
| Banking Contract  | Councils income and expenditure bank account   | Lloyds TSB   | Large             | Services                             | Finance                          | Richard Burrell (Financial Services Manager)          | 01/04/2017 | 30/03/2022 |                                | £14,462                        | £57,848.00   |                               | initial 5 years with 2 year extension   |
| Elections Software  | Xpress annual fee and maintenance  | Xpress Software Solutions  | Medium            | Services                             | Democratic Services              | Caroline Nash (Democratic Services Manager)           | 01/04/2019 | 31/03/2022 |                                |                                | £11,195.39   | £0.00                         | Rolling contract  |
| Uniform   | Maintenance, support, licences and upgrades  | Idox   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 01/04/2018 | 31/03/2022 |                                | £56886.94 (spend in 2020-2021) |  | £0.00                         | Rolling contract  |
| Parking appeals processing  | Patrol & PCN issue / processing system maintenance and support   | Chipside Appeals Processing (back office parking appeals system) | Enterprise        | Services                             | Community & Operational Services | Craig Bourne (Community Operations Manager)           | 01/04/2017 | 31/03/2022 |                                |                                | £15,790.00   | £0.00                         | Yes   |
| Mobile phones   | Mobile phone call, data and insurance costs  | EE Limited   | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 17/04/2019 | 17/04/2022 |                                | £40,058.87 (spend in 2020-21)  |  | £0.00                         | Rolling contract  |
| AW1 Licence   | Automation software for developers   | NDL Software   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 28/04/2019 | 27/04/2022 |                                | £12,762.00                     | £38,286.00   | £0.00                         |   |
| Automation software for developers  | 250x safenet licences + 170 licences = £11,664.10  | Caretower  | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 11/05/2019 | 10/05/2022 |                                |                                | £28,914.85   | £0.00                         | No  |
| Financials Solution   | Financials support and maintenance   | Civica (Financials)  | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 31/05/2016 | 30/05/2022 |                                | £17,204                        |  | £0.00                         | Rolling contract  |
| Obligations Suite Software & Maintenance Agreement                                    | CIL Monitoring Software  | Exacom Systems Limited   | Small             | Services                             |                                  |   | 20/06/2016 | 19/06/2022 |                                |                                | £20,250 (paid upfront for years 1 & 2) Maintenance charge will be £8,000 per annum after that  | £0.00                         | The agreement rolls on year to year subject to termination  |
| Paygate Online  | Annual licence fee for Paygate Online  | Paygate  |                   | Services                             | Finance                          |   | 26/07/2021 | 25/07/2022 |                                | £6,494.00                      | £6,494.00  | £0.00                         | Yes   |
| IoT Sims  | IoT SIMs for Parking Machines  | Vodafone   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 01/08/2018 | 31/07/2022 |                                |                                | £5,610.24  | £0.00                         | Until we give notice  |
| Open Revenues System  | Open revenues system licence, support and maintenance  | Civica (IBS & SDC)   | Enterprise        | Services                             | Revenues                         |   | 01/08/2019 | 31/07/2022 |                                |                                | £32,664.97   | £0.00                         | Rolling contract. The Council is not considering replacing the system as any such proposal would be expensive and time critical. In addition as the Council seeks to establish closer working with Warwick DC any decision would need to be made jointly by both Councils as Warwick currently use Civica also. |
| Mitel support contract  | Support for Mitel phone system   | 4sight Communications Limited                                    | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 10/07/2017 | 31/07/2022 | Mar-22                         | £14,979                        |  | £0.00                         | Rolling Contract  |
| Waste Collection, Recycling and Street Cleansing Contract (merged contract extension) | Merged contract (DC 4388 and 4369) - Delivery of Waste Collection, Recycling and Street Cleansing Contract | Biffa Municipal Limited  | Large             | Services                             | Community & Operational Services | Craig Bourne (Community Operations Manager)           | 06/05/2008 | 31/07/2022 |                                |                                | The full amount to be paid will be ((£4,413,275 (2015/16 total) + annual RPI uplift + new properties)) x 7 years (extension) - in excess of £30 million over the 7 years | £0.00                         | Extended & Merged Contract (as per DC4350 and DC 4388)  |
| PSN Connect   | Data Access Services for PSN   | Vodafone   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 04/11/2020 | 20/08/2022 |                                | £3,900.20                      | £6,029.24  | £0.00                         | Rolling contract  |
| e-Tendering System  | Online e-tendering system. System is shared with Coventry, Solihull and Warwickshire Councils              | In-Tend  | n/a               | Services                             | Chief Executive and Paid Service | Charlotte Hume  | 01/09/2013 | 31/08/2022 |                                |                                | £2,000.00  | £0.00                         | Yes   |
| Insurances  | Lot 4 Motor Fleet & Lot 5 Group Personal Accident  | Maven Public Sector  | Enterprise        | Services                             | Transformation & Resources       | Barbara Partridge (Accounting Technician)             | 30/09/2017 | 30/09/2022 |                                |                                | Lot 4 - £12,400.00, Lot 5 - £1,329.40  | £0.00                         | Option to extend for a period or periods up to an additional 2 years  |
| Insurances  | Lot 1 Property   | Tokio Marine Kiln  | Enterprise        | Services                             | Transformation & Resources       | Barbara Partridge (Accounting Technician)             | 30/09/2017 | 30/09/2022 |                                |                                | £78,794.70   | £0.00                         | Option to extend for a period or periods up to an additional 2 years  |
| Insurances  | Lot 3 Combined Liability   | Travelers Insurance Company Limited                              | Enterprise        | Services                             | Transformation & Resources       | Barbara Partridge (Accounting Technician)             | 30/09/2017 | 30/09/2022 |                                |                                | £40,921.55   | £0.00                         | Option to extend for a period or periods up to an additional 2 years  |
| Insurances  | Lot 2 Fidelity Guarantee & Lot 6 Engineering Insurance & Inspection  | Zurich Municipal   | Enterprise        | Services                             | Transformation & Resources       | Barbara Partridge (Accounting Technician)             | 30/09/2017 | 30/09/2022 |                                |                                | Lot 2 - £2,975.00, Lot 6 - 3,770.88  | £0.00                         | Option to extend for a period or periods up to an additional 2 years  |
| Lease and service contract  | Lease and service Printing Services printers   | Konica   | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 17/12/2019 | 16/12/2022 |                                | £25,672.20                     | £72,933.96   | £0.00                         | No  |
| PSN Connectivity  | PSN connectivity   | Nominet UK Ltd   | Enterprise        | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 31/01/2021 | 31/01/2023 |                                |                                | £6,127.54  | £0.00                         | 12 months followed by 12 months   |
| Lease and service contract  | Lease and service for printers in service areas  | Konica   | Large             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer)        | 03/03/2020 | 02/03/2023 |                                | £26,068.20                     |  | £0.00                         | No  |

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|---|--|---|--------------------|--------------------------------------|----------------------------------|--|------------|------------|--------------------------------|-----------------------|---|-------------------------------|---|
| Grounds Management Contract                     | Delivery of Grounds Management Contract  | idverde Limited   | Large              | Services                             | Community & Operational Services | Craig Bourne (Community Operations Manager)    | 01/04/2013 | 31/03/2023 |                                |                       | The full amount to be paid will be £485,256 (2017/18 total) x 5 years = £2,426,281. However, the contract is subject to an annual CPI uplift so assuming a 2.5% CPI rate each year, the total contract amount over the 5 years will be in the region of £2.6 million. | £0.00                         | Extended                                      |
| Payroll services                                | Payroll Services and to include access to the HR System                                      | Warwickshire County Council (Contract extension)                      | Local Authority    | Services                             | Transformation & Resources       | Richard Burrell (Financial Services Manager)   | 01/04/2018 | 31/03/2023 |                                |                       | £111,360.00   | £0.00                         | No  |
| Business Professional Subscription              | Online IT Training Courses for 10 professional licences                                      | Pluralsight   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 01/05/2021 | 30/04/2023 |                                | £3,353.89             | £6,707.78   | £0.00                         | No  |
| SIP Circuit                                     | EFM Circuit 10 Mbps/ADSL 2+  | 4sight Communications Limited   | Enterprise         | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 23/09/2020 | 22/09/2023 |                                |                       | £23,084.64  | £0.00                         | 36 months then annual rolling contract.       |
| Contract  | Provision of TA management and support service   | Coventry Cyrenians (HMO Contained TA Management/Support) - Clopton Rd | Registered Charity | Services                             | Customer Services                | Nick Cadd (Housing & Communities Manager)      | 01/11/2016 | 31/10/2023 |                                |                       | £14,000.00  | £0.00                         | Already extended to maximum permissible       |
| MS O365 Back up as a service                    | MS O365 Back up as a service   | Nviron  | Medium             | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 13/11/2020 | 13/11/2023 |                                | £10,058.40            | £30,175.20  | £0.00                         | Yes   |
| O365 Licences                                   | MS Office 365 licences   | Insight Direct UK Ltd   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 01/12/2020 | 30/11/2023 |                                | £89,626.80            | £268,880.40   | £0.00                         | No  |
| Contract  | Provision of TA management and support service   | Coventry Cyrenians (HMO Contained TA Management/Support) - Elm Rd     | Registered Charity | Services                             | Customer Services                | Nick Cadd (Housing & Communities Manager)      | 14/06/2017 | 13/12/2023 |                                |                       | £9,547.00   | £0.00                         | Already extended to maximum permissible       |
| Sophos email protection and email appliance     | Sophos email protection and email appliance  | Chess Cybersecurity Ltd   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 21/12/2018 | 20/12/2023 |                                |                       | £11,283.00  | £0.00                         | No  |
| Sophos Central                                  | Sophos Central Intercept X for users and servers. Sophos Central Mobile standard for devices | Chess Cybersecurity Ltd   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 21/12/2018 | 20/12/2023 |                                |                       | £43,716.00  | £0.00                         | No  |
| Ethernet 500Mbit/s leased line & Backup Circuit | Ethernet 1GB circuit/500MB leased line/Backup circuit/Router                                 | Claranet  | Enterprise         | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 18/03/2021 | 17/03/2024 |                                | £10,199.88            | £31,099.64  | £0.00                         | Rolling contract                              |
| Pay by phone parking services                   | Pay by phone parking services  | Park Now Limited  | Medium             | Services                             | Community & Operational Services | Craig Bourne (Community Operations Manager)    | 01/04/2021 | 31/03/2024 |                                |                       | £5,387 (estimated)  | £0.00                         | option to extend by a further two years (1+1) |
| Windows RDS SA Renewal                          | MPSA renewal 36 months SA for 200 Window Remote Desktop Server licences                      | Insight Direct UK Ltd   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 01/10/2021 | 30/09/2024 |                                |                       | £12,750.00  | £0.00                         | No  |
| Windows Server Datacentre SA Renewal            | MPSA renewal 36 months SA for 16 Windows Server Datacenter per Core 2 Licenses               | Insight Direct UK Ltd   | Large              | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 01/10/2021 | 30/09/2024 |                                |                       | £5,830.56   | £0.00                         | No  |
| Trapeze 11                                      | Trapeze 11 Professional Subscription Site Licence  | Objective Corporation UK Ltd  | Enterprise         | Services                             | ICT                              | Lorraine Daniel (Contracts Compliance Officer) | 11/10/2019 | 10/10/2024 | 10/10/2024                     |                       | £83,250.00  | £0.00                         | Rolling contract. Only Service Provider       |
| Cash collection                                 | Collection, counting and banking of cash from parking pay machines (off street)              | Jade Cash Collection  | Small              | Services                             | Community & Operational Services | Craig Bourne (Community Operations Manager)    | 07/11/2008 | 30/11/2024 |                                |                       | £48,792.00  | £0.00                         | Yes   |