

Contract Reference	Procurement Procedure	Contract Title	Description	Contract Type	Supplier	Organisation Size	Contract Type (Goods/Works/Services)	Start Date	End Date	Review Date (where applicable)	Annual Contract Value	Total Contract Value	VAT that can not be recovered
		Warwick and Stratford-on-Avon District Councils: Climate Action Plan Support	Warwick and Stratford-on-Avon District Councils: Climate Action Plan Support	Services	Anthesis			21/01/2021	30/04/2021			£17,725.00	£0.00
SDC-4733	Framework Agreement	CCTV Refurbishment of CCTV System and Control Room	CCTV Refurbishment of CCTV System and Control Room	CCTV Refurbishment of CCTV System and Control Room	ADT/Tyco	Large	Services	18/09/2019	30/06/2021			£492,706.39	0
	Invitation to Quote	Lease and service contract	Lease and service of HP4000XL and Gera 219 Offline Folder	Services	Stanford Marsh	Medium	Services	21/08/2017	20/08/2021			£37,301.40	£0.00
SDC-4522		Occupational Health	Occupational Health Contract	Services	Washington House	Small	Services	01/09/2020	31/08/2021			11,915.08	£0.00
	Invitation to Quote	Watchguard security	Watchguard security software suite subscription	Services	Softcat Ltd	Large	Services	25/11/2018	24/11/2021	Oct-21		£10,933.02	£0.00
	Invitation to Quote	RDS CALS	Windows Remote Desktop Services	Services	Insight Direct UK Ltd	Large	Services	11/03/2020	30/11/2021	Sep-21		£15,192.00	£0.00
	Health Trust Europe Framework	Microsoft Software Assurance	MS Windows software assurance	Services	Insight Direct UK Ltd	Enterprise	Services	01/12/2018	30/11/2021	Sep-21	£19,379.04		£0.00
	Invitation to Quote	Microsoft MPESA	Server licenses with software assurance	Services	Insight Direct UK Ltd	Large	Services	26/09/2018	30/11/2021	Sep-21		£85,261.06	£0.00
	Invitation to Quote	Net Backup Maintenance	Net Backup Maintenance	Services	Bluesource	Large	Services	19/12/2020	18/12/2021	Oct-21		£12,460.65	£0.00
		e-Mail security	Message Labs anti-virus, image control, anti-spam and content control	Services	Claranet	Enterprise	Services	01/02/2017	31/01/2022	Oct-21	£6,624.00		£0.00
		Business Continuity service agreement	Disaster recovery	Services	Daisy	Enterprise	Services	24/03/2018	23/03/2022	January 2022		£130,781.85	£0.00
		Banking Contract	Councils income and expenditure bank account		Lloyds TSB	Large	Services	01/04/2017	30/03/2022		£14,462	£57,848.00	
		Elections Software	Xpress annual fee and maintenance	Services	Xpress Software Solutions	Medium	Services	01/04/2019	31/03/2022			£11,195.39	£0.00
		Uniform	Maintenance, support, licences and upgrades	Services	Idox	Enterprise	Services	01/04/2018	31/03/2022		£56886.94 (spend in 2020-2021)		£0.00
		Parking appeals processing	Patrol & PCN issue / processing system maintenance and support	Services	Chipside Appeals Processing (back office parking appeals system)	Enterprise	Services	01/04/2017	31/03/2022			£15,790.00	£0.00
SDC-4717	Crown Commercial Framework	Mobile phones	Mobile phone call, data and insurance costs	Services	EE Limited	Large	Services	17/04/2019	17/04/2022		£40,058.87 (spend in 2020-21)		£0.00
269	Invitation to Tender	AW1 Licence	Automation software for developers	Services	NDL Software	Enterprise	Services	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	Services	Caretower	Enterprise	Services	11/05/2019	10/05/2022			£28,914.85	£0.00
FSY1396STR		Financials Solution	Financials support and maintenance	Services	Civica (Financials)	Enterprise	Services	31/05/2016	30/05/2022		£17,204		£0.00
SDC-4810		Obligations Suite Software & Maintenance Agreement	CIL Monitoring Software	Services	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
		Paygate Online	Annual licence fee for Paygate Online		Paygate		Services	26/07/2021	25/07/2022		£6,494.00	£6,494.00	£0.00
		IoT Sims	IoT SIMs for Parking Machines	Services	Vodafone	Enterprise	Services	01/08/2018	31/07/2022			£5,610.24	£0.00
SDC-4507	Crown Commercial Framework	Open Revenues System	Open revenues system licence, support and maintenance	Services	Civica (IBS & SDC)	Enterprise	Services	01/08/2019	31/07/2022			£32,664.97	£0.00
SDC-4639	Invitation to Quote	Mitel support contract	Support for Mitel phone system	Services	4sight Communications Limited	Enterprise	Services	10/07/2017	31/07/2022	Mar-22	£14,979		£0.00
	Invitation to Tender	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	Services	Biffa Municipal Limited	Large	Services	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
	RM3808 Lot 1	PSN Connect	Data Access Services for PSN		Vodafone	Enterprise	Services	04/11/2020	20/08/2022		£3,900.20	£6,029.24	£0.00
RK-774174553	Collaborative arrangement with Coventry, Solihull and Warwickshire Councils	e-Tendering System	Online e-tendering system. System is shared with Coventry, Solihull and Warwickshire Councils	Services	In-Tend	n/a	Services	01/09/2013	31/08/2022			£2,000.00	£0.00
SDC-4617	Invitation to Tender	Insurances	Lot 4 Motor Fleet & Lot 5 Group Personal Accident	Services	Maven Public Sector	Enterprise	Services	30/09/2017	30/09/2022			Lot 4 - £12,400.00, Lot 5 - £1,329.40	£0.00
SDC-4617	Invitation to Tender	Insurances	Lot 1 Property	Services	Tokio Marine Kiln	Enterprise	Services	30/09/2017	30/09/2022			£78,794.70	£0.00
SDC-4617	Invitation to Tender	Insurances	Lot 3 Combined Liability	Services	Travelers Insurance Company Limited	Enterprise	Services	30/09/2017	30/09/2022			£40,921.55	£0.00

SDC-4617	Invitation to Tender	Insurances	Lot 2 Fidelity Guarantee & Lot 6 Engineering Insurance & Inspection	Services	Zurich Municipal	Enterprise	Services	30/09/2017	30/09/2022				Lot 2 - £2,975.00, Lot 6 - 3,770.88	£0.00
CPC/DU/MFD/02 A	Crescent Purchasing Consortium (CPC)	Lease and service contract	Lease and service Printing Services printers	Services	Konica	Large	Services	17/12/2019	16/12/2022		£25,672.20		£72,933.96	£0.00
PSN 366	Crown Commercial Framework	PSN Connectivity	PSN connectivity	Services	Nominet UK Ltd	Enterprise	Services	31/01/2021	31/01/2023				£6,127.54	£0.00
CPC/DU/MFD/02A	Crescent Purchasing Consortium (CPC)	Lease and service contract	Lease and service for printers in service areas	Services	Konica	Large	Services	03/03/2020	02/03/2023		£26,068.20			£0.00
SDC-4805	Invitation to Tender	Grounds Management Contract	Delivery of Grounds Management Contract	Services	dverde Limited	Large	Services	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
SDC-4818		Payroll services	Payroll Services and to include access to the HR System	Services	Warwickshire County Council (Contract extension)	Local Authority	Services	01/04/2018	31/03/2023				£111,360.00	£0.00
		Business Professional Subscription	Online IT Training Courses for 10 professional licences	Pluralsight	Pluralsight	Large	Services	01/05/2021	30/04/2023		£3,353.89		£6,707.78	£0.00
	Invitation to quote	SIP Circuit	EFM Circuit 10 Mbps/ADSL 2+	Services	4sight Communications Limited	Enterprise	Services	23/09/2020	22/09/2023				£23,084.64	£0.00
	Tender	Contract	Provision of TA management and support service	Services	Coventry Cyrenians (HMO Contained TA Management/Support) - Clopton Rd	Registered Charity	Services	01/11/2016	31/10/2023				£14,000.00	£0.00
	Invitation to Quote	MS O365 Back up as a service	MS O365 Back up as a service	Services	Nviron	Medium	Services	13/11/2020	13/11/2023		£10,058.40		£30,175.20	£0.00
	Invitation to Quote	O365 Licences	MS Office 365 licences	Services	Insight Direct UK Ltd	Large	Services	01/12/2020	30/11/2023		£89,626.80		£268,880.40	£0.00
	Tender	Contract	Provision of TA management and support service	Services	Coventry Cyrenians (HMO Contained TA Management/Support) - Elm Rd	Registered Charity	Services	14/06/2017	13/12/2023				£9,547.00	£0.00
	Invitation to Quote	Sophos email protection and email appliance	Sophos email protection and email appliance	Services	Chess Cybersecurity Ltd	Large	Services	21/12/2018	20/12/2023				£11,283.00	£0.00
	Invitation to Quote	Sophos Central	Sophos Central Intercept X for users and servers. Sophos Central Mobile standard for devices	Services	Chess Cybersecurity Ltd	Large	Services	21/12/2018	20/12/2023				£43,716.00	£0.00
	Crown Commercial Framework	Ethernet 500Mbit/s leased line & Backup Circuit	Ethernet 1GB circuit/500MB leased line/Backup circuit/Router		Claranet	Enterprise	Services	18/03/2021	17/03/2024		£10,199.88		£31,099.64	£0.00
	Framework Agreement	Pay by phone parking services	Pay by phone parking services	Services	Park Now Limited	Medium	Services	01/04/2021	31/03/2024				£5,387 (estimated)	£0.00
	Invitation to Quote	Windows RDS SA Renewal	MPSA renewal 36 months SA for 200 Window Remote Desktop Server licences		Insight Direct UK Ltd	Large	Services	01/10/2021	30/09/2024				£12,750.00	£0.00
	Invitation to Quote	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	01/10/2021	30/09/2024				£5,830.56	£0.00
	Only Service Provider	Trapeze 11	Trapeze 11 Professional Subscription Site Licence	Services	Objective Corporation UK Ltd	Enterprise	Services	11/10/2019	10/10/2024	10/10/2024			£83,250.00	£0.00
SDC-4642		Cash collection	Collection, counting and banking of cash from parking pay machines (off street)	Services	Jade Cash Collection	Small	Services	07/11/2008	30/11/2024				£48,792.00	£0.00
		Valuation and Property Advice	Valuation and Property Advice	Services	Bruton Knowles LLP	Medium	Services	01/01/2020	31/12/2024				on-call basis	£0.00
SDC-4731	Invitation to Tender	Cleaning services	Building Cleaning Contract	Services	Leicestershire County Council	Local Authority	Services	02/06/2020	01/06/2025					£0.00
SDC-4733	Framework Agreement	CCTV Maintenance Renewal Agreement	Repair & maintenance contract for CCTV equipment (hardware and software)		ADT/Tyco	Large		18/09/2020	18/09/2025	18/09/2022			£21,400.00	£0.00
SDC-4759	Invitation to Tender	Car Park Management System	To provide support and maintain a parking management system at Bridgeway Car Parks	Services	Sagoss Limited	Large	Services	13/03/2017	10/01/2027				£324,045.00	£0.00
SDC-4764	Invitation to Tender	Markets contract	Agreement in relation to the concession to operate markets in Stratford upon Avon	Services	LSD Promotions (Market Place) Limited	Small	Services	01/10/2017	30/09/2027				£135,000.00	£0.00
SDC-4546	Invitation to Tender	Leisure Management Contract	Management of Stratford, Southam, Shipston, Studley and The Greig Leisure Centres	Services	Sports and Leisure Management (SLM) Limited	Large	Services	01/07/2021	30/06/2031				£0.00	£0.00
		Contract	Computer software, hosting and support for Housing Register and Homelessness modules	Services	Abritas/Civica	Medium	Services	01/12/2008					£18,813.27	£0.00
	Invitation to Tender	Property lease	Lease of 23 + properties from Orbit for the provision of temporary accommodation.		Orbit Temporary Accommodation Lease	Housing Association							£139,115.00	£0.00
	Existing arrangement following founding the organisation	Service Level Agreement	Provision of information, advice and guidance on energy related matters. Cost savings and improved quality of life issues. Access to grant funding for individuals	Services	Act on Energy	n/a	Services	01/04/2018	Ongoing	31/03/2020			£13,250.00	£0.00
		Phone lines, broadband and private circuits	Provision of broadband, private circuits, landlines and call charges	Services	British Telecommunications	Enterprise	Services	01/04/1974	Ongoing			£38,446.52 (spend in 2020-2021)		£0.00

		Payment management system	Maintenance for hardware/software (printers and Chip & Pin machines)	Services	Capita	Large	Services	01/04/2019	Ongoing		£15,616.42 (spend in 2020-2021)		£0.00
		Payment management managed services	Payment transactions	Services	Capita	Large	Services	01/04/2018	Ongoing		£18,586.49 (spend in 2020-2021)		£0.00
		ARCGIS	ARCGIS mapping system, maintenance and support	Services	Esri	Enterprise	Services	01/09/2015	Ongoing		£12,293.00 (spend 2020-2021)		£0.00
		Cash-in transit	Secure transport of cash and cheques to banking sorting house	Services	Loomis	Large	Services	01/04/1990	Ongoing			£5,264.88	£0.00
SDC-4484		Pay & Display parking machines	Maintenance and support of parking machines (off street)	Services	Metric	Medium	Services	01/10/2010	Ongoing			£9,890.00	£0.00
		Planning Application Validation Service (PAVS)	Details TBC		Terraquest	Large							£0.00