

| REFERENCE NUMBER | AGREEMENT TITLE  | DEPARTMENT/ SECTION RESPONSIBLE                 | LT MEMBER                                    | DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED   | SUPPLIER NAME                    | SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT | OR ESTIMATED ANNUAL SPEND/ ANNUAL BUDGET SPEND | VALUE ADDED TAX THAT CANNOT BE RECOVERED | CONTRACT START DATE | CONTRACT END DATE         | REVIEW DATE  | IS THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION           | IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION |
|------------------|--|---|--|---|----------------------------------|--|--|--|---------------------|---------------------------|--------------|---|---|--|
| SRBC0010         | Parking Enforcement  | Neighbourhoods                                  | DIRECTOR OF CUSTOMER & DIGITAL               | Parking Enforcement   | NSL Ltd                          |  | £21,000 (variable)                             |  | Sep-14              | Sep-24                    |              |   | No  | N/A  |
| SRBC0032         | Photocopiers   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Photocopiers  | Ricoh (UK) Ltd                   | £ 55,000.00                                    |  |  | Jan-17              | May-21                    |              |   | No  | N/A  |
| SRBC0035         | LALM Additional User Licence Maint, Comprehensive Package (Classic), LALM Lalpac   | Licensing                                       | DIRECTOR OF CUSTOMER & DIGITAL               | LALM Additional User Licence Maint, Comprehensive Package (Classic), LALM Lalpac  | IDOX Software Ltd                |  | £ 12,034.16                                    |  | Jan-20              | Jan-21                    | Annually     |   | No  | N/A  |
| SRBC0036         | LALM Lalpac Enterprise Server Edition Maint  | Licensing                                       | DIRECTOR OF CUSTOMER & DIGITAL               | LALM Lalpac Enterprise Server Edition Maint   | IDOX Software Ltd                |  | £ 5,038.34                                     |  | Mar-20              | Mar-21                    | Annually     |   | No  | N/A  |
| SRBC0037         | Annual Support for EROS & VDF  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Annual Support for EROS & VDF   | IDOX Software Ltd                | £ 78,172.13                                    |  |  | Jan-19              | Jan-23                    | Annually     |   | Yes   | 1362834  |
| SRBC0042         | CRM Licence  | ICT/Gateway                                     | DIRECTOR OF CUSTOMER & DIGITAL               | CRM Licence (inclusive of annual fee and initial set up costs)  | Firmstep Ltd                     |  | £ 26,037.00                                    |  | Mar-21              | Mar-22                    | Annually     |   | Yes   | 4283951  |
| SRBC0044         | 2nd Class Postal Services - Contract Extension period                              | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | 2nd Class Postal Services - Contract Extension period   | Whistl UK Ltd                    |  | £ 17,000.00                                    |  | Aug-20              | Aug-21                    |              |   | No  | N/A  |
| SRBC0045         | Electronic Payment Services  | Customer & Digital/ICT & Transactional Services | DIRECTOR OF CUSTOMER & DIGITAL               | Electronic Payment Services   | AllPay Ltd                       | £ 18,000.00                                    |  |  | Aug-23              | Jul-26                    |              |   | No  | N/A  |
| SRBC0058         | Payroll Services   | Human Resources                                 | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS   | Payroll Services  | BT Lancashire Services           | £ 44,950.00                                    |  |  | Apr-19              | Mar-22                    |              |   | No  | N/A  |
| SRBC0061         | Banking services   | Shared Financial Services                       | DIRECTOR OF FINANCE                          | Banking services  | Barclays Bank                    |  | £ 25,000.00                                    |  | Apr-13              | Jun-22                    |              | Tender  | No  | N/A  |
| SRBC0062         | Treasury Advisory Services   | Shared Financial Services                       | DIRECTOR OF FINANCE                          | Treasury Advisory Services  | Link Treasury Services Ltd       |  | £16,950.00 (shared)                            |  | Apr-16              | Ongoing                   |              |   | Yes   | 2652033  |
| SRBC0063         | Core Financial System - Annual Maintenance   | Shared Financial Services                       | DIRECTOR OF FINANCE                          | Core Financial Management Information Systems annual maintenance - including Modules & Alerters for Core FMIS_GDPR module | Civica UK Ltd                    | £215,200 shared                                | £107,600 (shared)                              |  | Apr-23              | Mar-25                    |              |   | No  | N/A  |
| SRBC0064         | Winter Warmth Scheme   | Planning & Housing                              | DIRECTOR OF PLANNING & PROPERTY              | Winter Warmth Scheme  | GOS Heating Ltd                  | £ 68,000.00                                    |  |  | Dec-14              | Until funding has expired |              | Quotation   | Yes   | 3259068  |
| SRBC0067         | Hosted Cash Receipting Service   | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | Provision of ICON Cash Receipting Service   | Civica UK Ltd                    | £ 90,520.00                                    |  |  | Oct-18              | Sep-21                    |              |   | No  | N/A  |
| SRBC0069         | Provision of interim accommodation   | Homelessness                                    | DIRECTOR OF COMMUNITIES                      | Interim accommodation   | New progress Housing Association |  | 15420.36                                       |  | Apr-24              | Mar-25                    | Under review |   | Yes   | FCA 227992R HCA LH4032                             |
| SRBC0071         | Housing register and homelessness database   | Homelessness                                    | DIRECTOR OF COMMUNITIES                      | Server hosting and associated costs   | Civica UK Ltd (formerly Abritas) |  | £19,946.00                                     |  | 2020/21             | Annual                    |              |   | No  | N/A  |
| SRBC0093         | Statutory Audit of Statement of Accounts   | Shared Financial Services                       | DIRECTOR OF FINANCE                          | Statutory Audit of Statement of Accounts  | Grant Thornton UK LLP            |  | £ 114,787.00                                   |  | Apr-18              | Apr-28                    |              |   | No  | N/A  |
| SRBC0094         | Card Processing/Merchant Services  | Shared Financial Services                       | DIRECTOR OF FINANCE                          | Card Processing/Merchant Services   | Lloyds Banking Group             |  | £ 31,194.00                                    |  | Dec-24              | Dec-27                    |              |   | No  | N/A  |
| SRBC0105         | Stray Dog Kennelling & Out of Hours Service Contract                               | Neighbourhoods                                  | DIRECTOR OF CUSTOMER & DIGITAL               | Dog Kennelling & Out of Hours Service Contract  | Morningside Kennels              |  | £ 5,000.00                                     |  | Apr-21              | Ongoing                   | Jan-19       | Quotation   | Yes   | N/A  |
| SRBC0110         | Hybrid Mail  | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | Hybrid Mail   | Critiqom                         |  | £ 46,000.00                                    |  | Apr-16              | Mar-21                    |              | Collaborative Procurement with Lancaster CC and Preston CC through CCS Framework RM1063 - Lot 3 | Yes   | 2084294  |
| SRBC0160         | Committee Management System  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Committee Management System and annual maintenance  | Modern Mindset Ltd               |  | £ 25,500.00                                    |  | May-17              | Apr-22                    |              |   | Yes   | 2208130  |
| SRBC0163         | Provision of Accommodation   | Homelessness                                    | DIRECTOR OF COMMUNITIES                      | Provision of Accommodation  | K Reddy & Co                     |  | £ 32,500.00                                    |  | Jul-19              | Ongoing                   |              | Quotation   | Yes   | 3538263  |
| SRBC0173         | Cash Collection Service  | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | Cash Collection Service   | G4S Cash Solutions (UK) Ltd      | £ 7,500.00                                     |  |  | Sep-17              | Aug-21                    |              | ESPO Framework 324F   | No  | N/A  |
| SRBC0174         | National Non-Domestic (Business) Rates & Council Tax Debt Recovery Support Service | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | National Non-Domestic (Business) Rates & Council Tax Debt Recovery Support Service  | Greenhalgh Kerr Solicitors Ltd   |  | £ 12,000.00                                    |  | Sep-17              | Sep-20                    |              | Quotation   | Yes   | 7739552  |
| SRBC0175         | Provision of Support & Intelligence - Collection of Business Rates                 | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | Provision of Support & Intelligence - Collection of Business Rates  | Inform CPI                       |  | £ 18,000.00                                    |  | Sep-17              | Sep-20                    |              | Quotation   | Yes   | 5599551  |
| SRBC0182         | Provision of Group Life Assurance Scheme   | Human Resources                                 | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS   | Provision of Group Life Assurance Scheme  | Phoenix Life Ltd                 |  | £ 9,000.00                                     |  |                     | Ongoing                   |              |   | No  |  |
| SRBC0222         | Supply & Implementation of E-Mail Newsletter Distribution Software                 | Corporate Improvement                           | DIRECTOR OF CUSTOMER & DIGITAL               | Supply & Implementation of E-Mail Newsletter Distribution Software  | Attain Digital                   |  | £ 8,090.00                                     |  | Jun-18              | Jun-23                    |              | Quotation   | Yes   | 3810856  |
| SRBC0225         | Supply & Delivery of Janitorial Products   | Via Corporate Procurement                       | DIRECTOR OF CUSTOMER & DIGITAL               | Supply & Delivery of Janitorial Products  | Pattersons (Bristol) Ltd         |  | £16,000 (variable)                             |  | Nov-22              | Mar-24                    |              | Quotation   | Yes   | 2411009  |
| SRBC0229         | Hosting of e-procurement portal - The Chest  | Procurement/Legal Services                      | Head of Legal and Procurement                | Hosting of e-procurement portal   | Proactis Ltd                     | £9,240   |  |  | Jul-23              | Jul-27                    |              | North West Collaborative Procurement - ESPO Framework   | No  | N/A  |
| SRBC0231         | JE Scoring System  | Human Resources                                 | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS   | JE Scoring System   | Zellis                           |  | £3,000 plus indexation costs                   |  |                     | Ongoing                   |              |   | No  | N/A  |
| SRBC0234         | Provision of Wi-Fi   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Wi-Fi Civic Centre, Moss Side and Market  | TNP (The Network People)         | £ 47,149.00                                    |  |  | Mar-18              | Mar-21                    |              | CCS Framework RM1045 - Lot 1  | Yes   | 1058536  |
| SRBC0238         | Supply & Delivery of Stationery  | Office Services                                 | DIRECTOR OF CUSTOMER & DIGITAL               | Supply & Delivery of Stationery   | Lyreco UK Ltd                    |  | £ 6,000.00                                     |  | Oct-22              | Sep-24                    |              | Collaborative Further Competition under YPO Framework 1001                                      | No  | N/A  |
| SRBC0240         | Occupational Health Support  | Human Resources                                 | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS   | Occupational Health Support   | People Asset Management          |  | £ 3,000.00                                     |  |                     | Ongoing                   |              |   | No  | N/A  |
| SRBC0253         | DWP IT PSN Connect   | Revenues & Benefits                             | DIRECTOR OF CUSTOMER & DIGITAL               | DWP Data Sharing Programme  | Capita Business Services         | £ 10,767.14                                    |  |  | Jul-20              | Jul-21                    |              |   | No  | N/A  |
| SRBC0255         | Domestic Abuse Contribution (Annual).  | Environmental Health                            | DIRECTOR OF COMMUNITIES ENVIRONMENTAL HEALTH | Domestic Abuse Contribution   | Lancashire Police Authority      |  | £ 9,082.00                                     |  | Mar-23              | Mar-25                    |              |   | No  | N/A  |
| SRBC0266         | Software Support Agreement & Suite of Software packages                            | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Software Support Agreement & Suite of Software packages   | IDOX Software Ltd                | £ 60,448.91                                    |  |  | Apr-20              | Mar-21                    |              |   | No  | N/A  |
| SRBC0268         | Annual maintenance & Hosting of IDOX Election Software System                      | ICT   | DIRECTOR OF CUSTOMER & DIGITAL               | Annual maintenance & Hosting of IDOX Election Software System   | IDOX Software Ltd                | £ 78,172.13                                    |  |  | Jan-19              | Dec-23                    |              |   | No  | N/A  |

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|------------------|--|---|---|--|---------------------------------------|--|--|--|---------------------|-------------------|-------------|--|---|--|
| SRBC0269         | Software Platform for Consultations  | Transformation & Partnerships   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS                              | Citizen Space Software Platform for Consultations  | DELIB Ltd                             |  | £7,497.50.                                     |  | Feb-24              | Feb-25            |             |  | Yes   | 5158056  |
| SRBC0281         | Revenues & Benefits Software Maintenance   | Revenues & Benefits   | DIRECTOR OF CUSTOMER & DIGITAL  | Revenues & Benefits Software Maintenance   | Capita Business Services Ltd          |  | £ 65,538.90                                    |  | Apr-19              | Mar-21            |             |  | No  | N/A  |
| SRBC0282         | Time Management & Door Control System  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Time Management & Door Control System  | HFX Ltd                               | £ 124,077.00                                   |  |  | Apr-20              | Dec-26            |             |  | Yes   | 8137794  |
| SRBC0288         | Broadband Connectivity   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Broadband Connectivity between Civic Centre & Moss Side Depot  | Vodafone                              |  | £ 21,000.00                                    |  | Apr-19              | Mar-22            |             |  | No  | N/A  |
| SRBC0292         | Audio Visual equipment, microphone, associated furnishings and maintenance   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Audio Visual equipment, microphone, associated furnishings and maintenance   | Auditel Rental & Service Ltd          |  | £ 80,015.00                                    |  | Apr-19              | Mar-24            |             |  | Yes   | 6746577  |
| SRBC0296         | Sanctuary Scheme Works   | Homelessness  | DIRECTOR OF COMMUNITIES   | Sanctuary Scheme Works   | Preston Care and Repair               |  | £10,000 (variable shared with Chorley Council) |  | Jun-19              | ongoing           |             | Quotation  | Yes   | 27847R   |
| SRBC0299         | Veeam Backup   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Veeam Backup For Office 365  | Phoenix Software Ltd                  | £ 9,998.11                                     |  |  | May-19              | May-22            |             | Quotation  | Yes   | 2548628  |
| SRBC0300         | Review of Councils asset base, including an options appraisal in respect of asset disposal and acquisitions                  | Property Services   | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                                | Review of Councils asset base, including an options appraisal in respect of asset disposal and acquisitions                  | Sanderson Weatherall                  | £ 50,000.00                                    |  |  | Jul-19              | Ongoing           |             |  | Yes   | OC 344770  |
| SRBC0307         | Virtualise Oracle  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Virtualise Oracle From Physical Server   | IDOX Software Ltd                     | £ 7,250.00                                     |  |  | Aug-19              | Aug-20            |             |  | No  | N/A  |
| SRBC0313         | Upgrade for Revs & Bens Online Portal  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Upgrade for Revs & Bens Online Portal  | Capita Business Services              | £ 31,790.00                                    |  |  | Sep-19              | Aug-20            |             |  | N/A   | N/A  |
| SRBC0317         | Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences | InPhase Ltd                           | £ 33,147.00                                    |  |  | Oct-19              | Dec-22            |             |  | Yes   | 3019187  |
| SRBC0319         | Redcare Vision RS1000D for CCTV  | Neighbourhoods  | DIRECTOR OF CUSTOMER & DIGITAL  | Redcare Vision RS1000D for CCTV (Shared costs with Chorley Council)  | BT (British Telecom)                  | £ 6,650.00 (SRBC Contribution)                 |  |  | Nov-19              | Oct-24            |             |  | No  | N/A  |
| SRBC0325         | Provision of JE Software   | Human Resources   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS                              | Provision of JE Software   | Zellis                                | £ 12,000.00                                    |  |  | Sep-19              | Aug-22            |             |  | No  | N/A  |
| SRBC0327         | Supply and Delivery of Diesel and Gas Oil  | Neighbourhoods  | DIRECTOR OF CUSTOMER & DIGITAL  | Supply and Delivery of Diesel and Gas Oil  | Standard Fuel Oils Ltd                |  |  |  | Nov-19              | Nov-23            |             | YPO Framework 000981 - Lot 38  | No  | N/A  |
| SRBC0333         | Vmware & Sohos UTM Licences  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Vmware Maintenance & Sohos UTM Licences  | Phoenix Software Ltd                  | £ 10,699.23                                    |  |  | Nov-19              | Oct-20            |             | Quotation  | No  |  |
| SRBC0339         | Production & Dispatch of Garden Waste Permits  | Neighbourhoods  | DIRECTOR OF CUSTOMER & DIGITAL  | Production & Dispatch of Garden Waste Permits  | Permiserve                            | £ 30,000.00                                    |  |  | Feb-23              | Jan-24            |             |  | Yes   | 1175435  |
| SRBC0342         | HR Software Annual Maintenance   | ICT   | DIRECTOR OF GOVERNANCE POLICY & GOVERNANCE                              | HR Software Annual Maintenance   | Access Group                          | £ 61,061.00                                    |  |  | Jan-20              | Mar-22            |             |  | No  | N/A  |
| SRBC0349         | GIS System Maintenance (Arcview Maintenance)   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | GIS System Maintenance (Arcview Maintenance)   | ESRI (UK) Ltd                         | £ 14,501.00                                    |  |  | Jan-20              | Jan-21            |             |  | No  | N/A  |
| SRBC0350         | Licensing Application System   | Licensing   | DIRECTOR OF CUSTOMER & DIGITAL  | Licensing Application System   | IDOX Software Ltd                     | £ 17,500.00                                    |  |  | Jan-20              | Mar-21            |             |  | No  | N/A  |
| SRBC0364         | Supply and delivery of Multifunction Printer   | Property & Planning   | DIRECTOR OF PLANNING & PROPERTY DEVELOPMENT CONTROL & FORWARD PLANNING  | Supply and delivery of Multifunction Printer plus associated 5 year maintenance  | GCS UK Associates Ltd                 | £ 17,912.20                                    |  |  | Jan-20              | Jan-25            |             |  | Yes   | 7867102  |
| SRBC0365         | Provision of System Care, Crisis Line & Firewall   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Provision of System Care, Crisis Line & Firewall   | Nvion Ltd                             | £ 20,000.00                                    |  |  | Mar-20              | Feb-21            |             |  | Yes   | 2294787  |
| SRBC0366         | Payroll Services   | Human Resources   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS                              | Payroll Services   | BT Lancashire Services                | £ 44,950.00                                    |  |  | Apr-20              | Mar-22            |             |  | No  | N/A  |
| SRBC0374         | Electoral Printing   | Democratic Services   | ASSISTANT DIRECTOR SCRUTINY & DEMOCRATIC SERVICES                       | Electoral Printing   | Print Image Network                   | £ 84,000.00                                    |  |  | Apr-20              | Mar-22            |             |  | Yes   | 4009079  |
| SRBC0384         | 24 month mobile phone contract.  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | 24 month mobile phone contract.  | EE/ BT Plc                            | £ 100,440.00                                   |  |  | Jul-20              | Jul-22            |             | Lot 10 - CCS Framework RM3808  | No  | N/A  |
| SRBC0392         | IDOX Enterprise Capability Project   | ICT   | DIRECTOR OF CUSTOMER & DIGITAL  | Installation/Upgrade IDOX Modules  | IDOX                                  | £ 146,000.00                                   |  |  | Jul-20              | One Off Purchase  |             | CCS Framework RM3821 Lot 2b  | No  | N/A  |
| SRBC0417         | Insurance Brokerage & Associated Consultancy Services  | Shared Assurance Services   | DIRECTOR OF GOVERNANCE  | Insurance Brokerage & Associated Consultancy Services  | Arthur J Gallagher                    | £ 10,500.00                                    |  |  | Jan-20              | Dec-24            |             | Further Competition through YPO - 000964 Insurance Brokerage and Associated Services framework     | Yes   | 108909   |
| SRBC0441         | Air Quality Monitoring   | Early Intervention and Support/ Housing Solutions and Public Protection | Early Intervention and Support/ Housing Solutions and Public Protection | Air Quality Monitoring   | Earth Sense                           | £ 21,000.00                                    |  |  | Jun-21              | Jun-24            |             |  | No  | N/A.   |
| SRBC0442         | Enforcement Consultant   | Planning & Housing  | DIRECTOR OF PLANNING & PROPERTY   | Enforcement Consultant - Contract Extension  | Mark Bray                             | £ 50,000.00                                    |  |  | Mar-24              | Mar-25            |             |  |   |  |
| SRBC0446         | Architectural Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland                      | Major Projects  | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                               | Architectural Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland                      | NORR Consultants Limited              | £ 14,400.00                                    |  |  | Jun-21              | Ongoing           |             | Quotation  | Yes   | 7388211  |
| SRBC0447         | Cost Consultancy Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland                   | Major Projects  | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                               | Cost Consultancy Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland                   | SDA Consulting LLP                    | £ 8,280.00                                     |  |  | Jun-21              | Ongoing           |             | Quotation  | Yes   | OC336039   |
| SRBC0450         | Stairlift Contract   | Communities/Strategic Housing   | DIRECTOR OF COMMUNITIES   | Stairlift Contract   | Stannah Lift Services Limited         |  | £ 85,000.00                                    |  | Oct-20              | Sep-25            |             | NHC Framework  | No  | N/a.   |
| SRBC0454         | Enhanced Floating Support Service  | Homelessness  | DIRECTOR OF COMMUNITIES   | Enhanced Floating Support Service  | Excel Housing Solutions               | £ 70,000.00                                    |  |  | Nov-24              | Nov-26            |             | Tender   | Yes   | 8519802  |
| SRBC0456         | Attaina Software Service   | Communications and Visitor Economy                                      | COMMUNICATIONS AND VISITOR ECONOMY                                      | Attaina Software Service   | Attain Group Ltd                      | £ 5,500.00                                     |  |  | Jul-21              | Jun-25            |             | Quotation  | Yes   | 3810856  |
| SRBC0457         | Young Persons Housing Advice Service   | Homelessness  | DIRECTOR OF COMMUNITIES   | Young Persons Housing Advice Service   | Key                                   | £ 70,000.00                                    |  |  | Nov-24              | Nov-26            |             | Tender   | Yes   | 8699413  |
| SRBC0467         | Social Value Assessment Tool Software  | Procurement/Legal Services  | SHARED SERVICE LEAD LEGAL   | Social Value Assessment Tool Software  | Social Value Portal Ltd               | £ 4,500.00                                     |  |  | Jun-24              | Jun-27            |             | Quotation  | Yes   | 9197997  |
| SRBC0470         | Recruitment Agency Services  | Property Services   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                               | Recruitment Agency Services  | The Oyster Partnership                | £ 23,000.00                                    |  |  | Sep-21              | Jan-22            |             |  | Yes   | 5020374  |
| SRBC0475         | Learning Management System (LMS) on behalf of Chorley and South Ribble Borough Council's                                     | Transformation and Change   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS                              | Learning Management System (LMS) on behalf of Chorley and South Ribble Borough Council's                                     | Learning Pool                         | £ 23,400.00                                    |  |  | Sep-23              | Sep-25            |             |  | No  | N/A  |
| SRBC0476         | Staff benefit portal on behalf of Chorley and South Ribble Borough Council's   | Human Resources   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS                              | Staff benefit portal on behalf of Chorley and South Ribble Borough Council's   | Reward Gateway                        | £ 85,000.00                                    |  |  | Nov-20              | Oct-22            |             |  | No  | N/A  |
| SRBC0481         | Recruitment Services   | Legal Services  | SHARED SERVICE LEAD LEGAL   | Recruitment Services   | Sellick Partnership Ltd               | £ 20,000.00                                    |  |  | Jan-23              | Ongoing           |             |  | Yes   | 4156002  |
| SRBC0482         | Recruitment Services - short term appointment of an Interim Estates Surveyor.  | Property & Planning   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                               | Recruitment Services - short term appointment of an Interim Estates Surveyor.  | Vivid Resourcing                      | £ 45,000.00                                    |  |  | Dec-21              | Jun-22            |             |  | Yes   | 6459262  |
| SRBC0495         | Traffic Management Services  | Neighbourhoods  | DIRECTOR OF CUSTOMER & DIGITAL  | Traffic Management Services  | Kays Traffic Management Ltd           | £ 5,800.00                                     |  |  | Apr-23              | Mar-24            |             | Quotation  | Yes   | 3368551  |
| SRBC0502         | Online Legal resources for Westlaw/Practical Law & Online Encyclopaedias   | Legal Services  | SHARED SERVICE LEAD LEGAL   | Online Legal resources for Westlaw/Practical Law & Online Encyclopaedias   | Thomson Reuters (Professional) UK Ltd | £ 60,685.72                                    |  |  | Jan-22              | Dec-24            |             |  | No  | N/A  |

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| SRBC0506         | Consultancy Advice for test track development   | Facilities Management           | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                              | Consultancy Advice for test track development   | Sanderson Weatherall  | £ 20,000.00                                    |  |  | Feb-22              | Feb-24            |             |  | Yes   | OC 344770  |
| SRBC0508         | Provision of Insurance Services - Motor Fleet (Lease Vehicles)  | Shared Assurance Services       | DIRECTOR OF GOVERNANCE   | Provision of Insurance Services - Motor Fleet (Lease Vehicles)  | Maven Public Sector   | £ 30,000.00                                    |  |  | Jan-22              | Jan-25            |             | FURTHER COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT                              | No  | N/A  |
| SRBC0509         | Provision of Insurance Services - Property Combined, Industrial and Commerical Properties, Liability, Motor Fleet - Main Fleet. | Shared Assurance Services       | DIRECTOR OF GOVERNANCE   | Provision of Insurance Services - Property Combined, Industrial and Commerical Properties, Liability, Motor Fleet - Main Fleet. | Protector Forsikring ASA                                    | £ 1,082,860.00                                 |  |  | Jan-22              | Jan-25            |             | FURTHER COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT                              | No  | N/A  |
| SRBC0510         | Provision of Insurance Services - Personal Accident   | Shared Assurance Services       | DIRECTOR OF GOVERNANCE   | Provision of Insurance Services - Personal Accident   | Risk Management Partners Ltd                                | £ 24,226.00                                    |  |  | Jan-22              | Jan-25            |             | FURTHER COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT                              | No  | N/A  |
| SRBC0512         | Supply & Delivery of Tools and Equipment  | Neighbourhoods                  | DIRECTOR OF CUSTOMER & DIGITAL   | Supply & Delivery of Tools and Equipment  | C & W Berry Ltd<br>Spaldings Ltd<br>Tudor Environmental Ltd |  | £11,434.94 (variable)                          |  | Apr-22              | Mar-24            |             | Quotation  | Yes<br>Yes<br>Yes   | 1464224<br>1558147<br>8693251                      |
| SRBC0513         | Supply and Delivery of Personal Protetctive Equipment & Clothing  | Neighbourhoods                  | DIRECTOR OF CUSTOMER & DIGITAL   | Supply and Delivery of Personal Proetctive Equipment & Clothing   | Key Engineering<br>Arco Ltd                                 |  | £13,375.82 (variable)                          |  | Apr-22              | Mar-24            |             | Quotation  | Yes<br>No   | 2695405<br>N/A                                     |
| SRBC0518         | Microsoft Licencing   | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Microsoft Licencing   | Phoenix Software Ltd  | £ 533,484.11                                   |  |  | Apr-22              | Mar-25            |             | Further Competition under the CCS Technology Products and Associated Services Framework Agreement (RM606B) Lot 3 | Yes   | 2548628  |
| SRBC0528         | Accommodation   | Homelessness                    | DIRECTOR OF COMMUNITIES  | Accommodation   | Purple Roomz  |  | £ 255,350.00                                   |  | Jul-24              | Ongoing           |             |  |   |  |
| SRBC0530         | Principal Designer (Public Realm) RIBA Stages 3-6 & Provision of Landscape & Architectural Services                             | Property Services               | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                               | Principal Designer (Public Realm) RIBA Stages 3-6 & Provision of Landscape & Architectural Services                             | Lanpro Services Ltd   | £ 37,045.00                                    |  |  | Jun-22              | Mar-26            |             |  | Yes   | 6593948  |
| SRBC0536         | Waste Service software  | Neighbourhoods / ICT            | DIRECTOR OF CUSTOMER & DIGITAL   | Waste Service software  | Whitespace Work Software Ltd                                | £ 79,574.00                                    |  |  | Jun-22              | Jul-24            |             |  | Yes   | 5378485  |
| SRBC0549         | DDA Bathroom upgrade  | Facilities Management           | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                              | Upgrade the existig pavilion bathroom to comply with DDA regulations at King George V playing field                             | PDP   | £ 14,250.00                                    |  |  | Aug-22              | Dec-24            |             | Quotation  | Yes   | 6399074  |
| SRBC0555         | Modern Polling Contract   | Democratic Services             | DIRECTOR OF CUSTOMER & DIGITAL   | Modern Polling Contract   | Modern Democracy Ltd  | £ 99,950.00                                    |  |  | Dec-22              | Dec-26            |             |  | Yes   | NI623698   |
| SRBC0558         | Legal case management system  | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Legal case management system  | Iken Business Ltd   | £38,511  |  |  | Mar-23              | Feb-26            |             |  | Yes   | 2776536  |
| SRBC0569         | Legal Case Management System  | Legal Services                  | SHARED SERVICE LEAD LEGAL  | Legal Case Management System  | Iken Business Ltd   | £19,255.50                                     |  |  | Nov-22              | Nov-25            |             | Waiver   | Yes   | 2776536  |
| SRBC0576         | Payment of annual rental charge at Forward Industrial estate  | Facilities Management           | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                              | Payment of annual rental charge at Forward Industrial estate  | L2 Property Services  |  | £66,108  |  | Jan-23              | ongoing           |             | Quotation  | Yes   |  |
| SRBC0784         | Hybrid Mail for Chorley Council and South Ribble Borough Council  | Customer and Digital            | DIRECTOR OF CUSTOMER & DIGITAL   | Hybrid Mail solution via iMail Print Client, SFTP or API/Autolink.  | iMail Comms Limited   | £155,379.00                                    |  |  | Aug-23              | Aug-26            |             |  | No  | 13535125   |
| SRBC0785         | Supply, Delivery, and Implementation of a Recruitment Solution  | Policy and Governance           | #REF!  | Supply, Delivery, and Implementation of a Recruitment Solution  | Eploy (ITS Software Systems Ltd)                            | £45,912.00                                     |  |  | Dec-23              | Dec-28            |             |  | No  | 4583888  |
| SRBC0803         | Provision of Air Quality Assessment   | Major Projects                  | DIRECTOR OF PROPERTY & PLANNING  | Leyland Town Deal - Provision of Air Quality Assessment   | Hoare Lea LLP   | £6,650.00                                      |  |  | Apr-24              | May-24            | one off     |  |   |  |
| SRBC0806         | Supply of Services - Site Investigation (Two Phase) for Leyland Town Deal Project   | Major Projects                  | DIRECTOR OF PROPERTY & PLANNING  | Leyland Town Deal - Site Investigation (Two Phase) for Leyland Town Deal Project  | Sutcliffe Projects Limited                                  | £82,851  |  |  | Jul-23              | Jan-24            | one off     |  |   |  |
| SRBC0809         | Update Structural & transport design on Jubilee Gardens (RIBA Stage 4)  | Property Services               | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                               | Update Structural & transport design on Jubilee Gardens (RIBA Stage 4)  | Campbell Reith  | £27,885  |  |  | Apr-23              | Jun-23            |             | Waiver   | No  | OC300082   |
| SRBC0811         | Consult 18: Multidisciplinary Consultancy Services  | Property and Planning           | DIRECTOR OF PLANNING & PROPERTY DEVELOPMENT CONTROL & FORWARD PLANNING | Consult 18: Multidisciplinary Consultancy Services  | Trebbi  | £78,000  |  |  | Sep-23              | Aug-24            |             | Framework  |   |  |
| SRBC0814         | Civica Pay  | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Online Payments   | Civica  | £74,200  |  |  | Oct-21              | Sep-24            |             | Framework  |   |  |
| SRBC0815         | Enghouse  | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Telephony Enghouse  | Insight   | £62,660  |  |  | Nov-21              | Nov-26            |             | Framework  |   |  |
| SRBC0816         | Capita One  | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | ICT Revenue and Benefits system   | Capita  | £620,000                                       |  |  | Apr-22              | Mar-27            |             | Framework  |   |  |
| SRBC0817         | Housing Management Service Provision of the Mckenzie Arms Development   | Property Services               | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                               | Housing Management Service Provision of the Mckenzie Arms Development   | Progress Housing Group                                      | £75,000  |  |  | Jun-23              | Jun-28            |             | Waiver   |   |  |
| SRBC0818         | Email security  | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Mimecast email security   | Mimecast  | £11,754  |  |  | Apr-23              | Mar-24            |             |  |   |  |
| SRBC0819         | Go Cardless direct debits   | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Go Cardless Duiirect Debits   | Go Cardless   | £6,145   |  |  | Jul-23              | Jun-24            |             |  |   |  |
| SRBC0821         | Provision of Agency Staff   | Legal and Procurement           | Head of Legal and Procurement  | Provision of Procurement Officer via Agency   | Michael Page  | £60,000  |  |  | Sep-23              | Apr-24            |             | Waiver   | No  |  |
| SRBC0823         | School Games Provision  | Communities                     | DIRECTOR OF COMMUNITIES  | Provision of school games competitions 22/23 and 23/24  | Hutton Grammar School                                       | £6,181   |  |  | Sep-23              | Jul-24            |             |  |   |  |
| SRBC0826         | Research Contract – Understanding the barriers of engagement  | Customer and Digital            | DIRECTOR OF CUSTOMER & DIGITAL   | Research Contract – Understanding the barriers of engagement  | UCLAN   | £22,000.00                                     |  |  | Jan-24              | May-24            |             |  |   |  |
| SRBC0828         | Music in the Park Staging, Production and Infrastructure Contract   | Events                          | HEAD OF COMMUNICATIONS   | Music in the Park Staging, Production and Infrastructure Contract   | UK Events and Media   | £241,325                                       |  |  | Oct-23              | Jun-24            | one off     | Waiver   |   |  |
| SRBC0829         | Strategic Development and Programme Management Consultancy Support  | Major Projects                  | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                               | Strategic Development and Programme Management Consultancy Support  | TREBBI CONTINUUM LIMITED                                    | £80,000.00                                     |  |  | Jan-24              | Dec-24            |             | Awarded via Bloom  | Yes   | 10705179   |
| SRBC0831         | Provision of Asset Valuation Services   | Shared Financial Services       | DIRECTOR OF FINANCE  | Provision of Asset Valuation Services   | Align Property Partners                                     |  | £21,318.00                                     |  | Dec-24              | Dec-28            |             |  |   |  |
| SRBC0832         | Design & Build of New Toddler, Junior & Teen Play Area, School Lane, Longton  | Parks                           | HEAD OF PARKS & OPEN SPACES  | Design & Build of New Toddler, Junior & Teen Play Area, School Lane, Longton  | Playsound Services Ltd                                      | £120,000.00                                    |  |  | Mar-24              | Jul-24            |             | Tender   | Yes   | 4957094  |
| SRBC0833         | Design, Install, Provision and Support for the Relocation and Upgrade of CCTV   | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL   | Design, Install, Provision and Support for the Relocation and Upgrade of CCTV   | CCTV Services Ltd   | £32,902.00                                     |  |  | Jan-24              | Jan-27            |             | Tender   | YES   | 4680757  |
| SRBC0834         | Hurst Grange new western link footpath  | Parks & Open Spaces             | HEAD OF PARKS & OPEN SPACES  | Creation of new link path through the park  | A&G Landscapes and Groundworks Ltd                          | £ 24,431.60                                    |  |  | Mar-24              | Apr-24            |             | Quotation  | Yes   | 11299953   |
| SRBC0840         | Boost Business Support 23/24 payment  | Investment & Skills             | Head of Economic Growth  | Boost Business Support 23/24 payment  | BOOST (LCC)   | £72,816.00                                     |  |  | Sep-23              | Apr-24            |             |  | NO  | N/A  |
| SRBC0841         | Scan Digital  | Investment & Skills             | Head of Economic Growth  | Scan Digital  | AMRC  | £45,000.00                                     |  |  | Mar-24              | Apr-25            |             |  | YES   | N/A  |

| REFERENCE NUMBER | AGREEMENT TITLE   | DEPARTMENT/ SECTION RESPONSIBLE | LT MEMBER                                    | DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED  | SUPPLIER NAME                              | SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT | OR ANNUAL SPEND/ ANNUAL BUDGET SPEND | VALUE ADDED TAX THAT CANNOT BE RECOVERED | CONTRACT START DATE | CONTRACT END DATE | REVIEW DATE | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION | IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION |
|------------------|---|---------------------------------|--|--|--|--|--------------------------------------|--|---------------------|-------------------|-------------|--|---|--|
| SRBC0842         | Installation of New Windows (UKSPF E4 Cultural Asset)                               | Investment & Skills             | Head of Economic Growth                      | Installation of New Windows (UKSPF E4 Cultural Asset)  | British Commercial Vehicle Museum          | £ 21,600.00                                    |                                      |  | Mar-24              | Apr-25            |             | Quotation  | YES   | N/A  |
| SRBC0843         | The delivery of Int Trade services as per as defined in the grant funding agreement | Investment & Skills             | Head of Economic Growth                      | The delivery of Int Trade services as per as defined in the grant funding agreement  | International Trade (Chamber of Commerce)  |  | £5,000                               |  | Dec-23              | Apr-24            |             |  | YES   | 154 2675 62  |
| SRBC0844         | Delivery of net Zero for South Ribble Businesses UKSPF                              | Investment & Skills             | Head of Economic Growth                      | Delivery of net Zero for South Ribble Businesses UKSPF   | Chamber of Commerce                        |  | £35,000                              |  | Dec-23              | Apr-24            |             |  | YES   | 792 4149 09  |
| SRBC0835         | UKSPF- Moss Lane footpath creation (phase 1)  | Parks & Open Spaces             | HEAD OF PARKS & OPEN SPACES                  | Creation of new loop footpath at Moss Lane open space  | Wade Group Ltd                             | £ 22,918.00                                    |                                      |  | Apr-24              | May-24            |             | Quotation  | Yes   |  |
| SRBC0813         | Resin Bonded Surface Dressing to Paths  | Parks and Open Spaces           | HEAD OF PARKS & OPEN SPACES                  | Resin Bonded Surface Dressing to Paths   | Landscape Engineering Ltd                  |  | £42,939                              |  | Aug-23              | Jan-24            |             | Quotation  | Yes   |  |
| SRBC0836         | Provision of Quantity Surveying Services (RIBA Stages 2- 4) for the Leyland Town    | Major Projects                  | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Project Management   | Identity Consult Limited                   | £ 56,439.99                                    |                                      |  | Mar-24              | Nov-24            |             | Framework  |   |  |
| SRBC0837         | Ecological Surveys  | Environmental Health            | DIRECTOR OF COMMUNITIES ENVIORNMENTAL HEALTH | Ecological Surveys   | ERAP (Consultant Ecologists) Ltd           |  | £5,340                               |  | Mar-24              | Sep-24            |             |  |   |  |
| SRBC0838         | Idox Electoral Management Solutions - EMS Package 13                                | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL               | Idox Electoral Management Solutions - EMS Package 13   | Idox Software Ltd                          | £ 237,000.00                                   |                                      |  | Apr-24              | Mar-29            |             | Framework  | No  |  |
| SRBC0839         | CCTV Maintenance Contract   | ICT                             | DIRECTOR OF CUSTOMER & DIGITAL               | CCTV Maintenance Contract  | CCTV Services Ltd                          | £ 16,670.00                                    |                                      |  | Jan-24              | Jan-27            |             | Tender   |   |  |
| SRBC0852         | Install of new bulkhead streetlamps   | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Install of new bulkhead streetlamps  | Lancashire County Council                  |  | £6,385.00                            |  | Feb-24              | Feb-25            |             |  |   |  |
| SRBC0855         | Penwortham Leisure Centre Toilet Refurb   | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Staff toilets re-furbish and renewal   | GOS Plumbing and Heating                   |  | £9,105.87                            |  | May-24              | Jun-24            |             |  |   |  |
| SRBC0857         | Gas Safety and boiler testing   | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Operational sites across SRBC Gas safety and boiler testing/service/certification.   | GOS Plumbing and Heating                   |  | £10,862.12                           |  | Apr-24              | Mar-25            |             |  |   |  |
| SRBC0863         | Carr Street Community Centre Bamber Bridge External and Internal remedial works     | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | External/internal remedial works. Removal of old rotten porch for new, DDA entrance. External and internal decoration works.     | PDP Property services                      |  | £5,240.00                            |  | May-24              | Sep-24            |             |  |   |  |
| SRBC0864         | Moss side Depot Jet Vac Tanker  | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Moss side Depot Jet Vac Tanker   | Drain Alert - Commercial drainage services |  | £6,735.00                            |  | Apr-24              | Mar-25            |             |  |   |  |
| SRBC0865         | Bamber Bridge Leisure Centre Carpark work   | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Re-lining of carparks  | Hays Highways                              |  | £5,000.00                            |  | May-24              | Jun-24            |             |  |   |  |
| SRBC0866         | Annual testing and scheduling across all SRBC sites                                 | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Annual testing and scheduling across all SRBC sites  | Knowsley environmental Services            |  | £8,248.00                            |  | Apr-24              | Mar-25            |             |  |   |  |
| SRBC0867         | Annual Testing and EICR certification across all operational sites SRBC             | Property and Planning           | ASSISTANT DIRECTOR OF PROPERTY & HOUSING     | Annual Testing and EICR certification across all operational sites SRBC  | BELEC Electrical                           |  | £10,250.00                           |  | Apr-24              | Mar-25            |             |  |   |  |
| SRBC0868         | New Toddler AND Junior Playground At King George V Penwortham                       | Parks and Open Spaces           | HEAD OF PARKS & OPEN SPACES                  | New Toddler AND Junior Playground At King George V Penwortham  | KOMPAN Limited                             |  | £90,000.00                           |  | Feb-24              | Mar-24            |             |  |   |  |
| SRBC0869         | Design & Build of New Toddler, Junior & Teen Play Area, Chapel Lane, New Longton    | Parks and Open Spaces           | HEAD OF PARKS & OPEN SPACES                  | Design & Build of New Toddler, Junior & Teen Play Area, Chapel Lane, New Longton   | KOMPAN Limited                             |  | £135,000.00                          |  | Jun-24              | Sep-24            |             |  |   |  |
| SRBC0870         | Tech Community Coordinator Coordinator  | Investment and Skills           | Performance and Policy                       | Tech Community Coordinator Coordinator   | D&S Knowles Consulting T/A Northern Reach  |  | £26,250.00                           |  | Sep-24              | Mar-25            |             |  |   |  |
| SRBC0871         | Accomodation  | Communities and Housing         | Head of Communities and housing              | Temporary Accomodation   | Samlesbury Hotel                           |  | £165,000.00                          |  | Jul-24              | Jul-25            |             |  |   |  |
| SRBC0872         | Accomodation  | Communities and Housing         | Head of Communities and housing              | Temporary Accomodation   | Travel Lodge Preston Central               |  | £20,000.00                           |  | Jul-24              | Jul-25            |             |  |   |  |
| SRBC0873         | Accomodation  | Communities and Housing         | Head of Communities and housing              | Temporary Accomodation   | Bay Roomz Morcambe                         |  | £15,000.00                           |  | Jul-24              | Jul-25            |             |  |   |  |
| SRBC0874         | Content Management System   | ICT                             | ICT  | Supply and Support of Content Management System  | Jadu Creative Ltd                          | £ 230,000.00                                   |                                      |  | Dec-23              | Dec-28            |             | Direct Award via CCS RM6194  |   |  |
| SRBC0875         | M & E Asset Surveyor Contract   | Property and Planning           | Director of Property and Planning            | Ian Waltham M&E Asset Surveyor June 2024 - August 2024   | Insight Executive Group Ltd                | £ 15,187.50                                    |                                      |  | Jun-24              | Aug-24            |             | Quotation  |   |  |
| SRBC0876         | Bamber Bridge - Decarb works  | Major Projects                  | DIRECTOR OF PROPERTY & PLANNING              | Bamber Bridge - Decarb works as part of larger project   | Alliance Leisure Services                  | £ 250,000.00                                   |                                      |  | Jun-24              | Dec-24            |             | PSDS Framework   |   |  |
| SRBC0877         | Civil Engineering DesignConsultant - Penwortham Master Plan Scheme                  | Major Projects                  | Director of Property and Planning            | Penwortham Master Plan - Civil Engineering Design Consultant   | Pell Frischmann                            | £ 69,900.00                                    |                                      |  | Jul-24              | Jul-25            |             | Tender   |   |  |
| SRBC0878         | Quin Street - Insurance against risk  | Major Projects                  | Director of Property and Planning            | Town Deal (Quin Street) Insurance against risk of defective titles, mines & Minerals and public realm works on unregistered land | Nviro Insurance & Risk Management Limited  | £ 11,300.00                                    |                                      |  | Jul-24              | Jul-24            |             | Quote  |   |  |
| SRBC0879         | Annual Gas Service at Various Properties  | Property Services               | Director of Property and Planning            | Various Properties - 2024/25 Annual Gas Services   | GOS Plumbing and Heating                   | £ 5,144.42                                     |                                      |  | Jun-24              | Mar-25            |             | Quote  |   |  |
| SRBC0880         | External Structural Protection - SRBC Pavilions                                     | Property Services               | Director of Property and Planning            | Provide external structural protection faraday Cage to various council Pavilion buildings & Community Centres.                   | Omega Red Group Ltd                        | £ 20,077.00                                    |                                      |  | Aug-24              | Oct-24            |             | Quote  |   |  |
| SRBC0881         | Worden Craft units - Weather Bar fit to door  | Property Services               | Director of Property and Planning            | Worden Craft unit works - Works required to doors, stairs and other property.  | PDP Property Services                      | £ 8,112.00                                     |                                      |  | Aug-24              | Oct-24            |             | Quote  |   |  |
| SRBC0882         | Remove redundant roof chiller unit  | Property Services               | Director of Property and Planning            | Civic Centre - Remove redundant roof chiller unit.   | GOS Plumbing and Heating                   | £ 5,965.30                                     |                                      |  | Aug-24              | Oct-24            |             | Quote  |   |  |
| SRBC0884         | Jubilee Gardens - MEP Clerk   | Major Projects                  | Director of Property and Planning            | Jubilee Gardens Project - Provision of MEP Clerk of Works  | Pettit Singleton Associates Ltd            | £ 22,500.00                                    |                                      |  | Jul-24              | May-25            |             | Waiver   |   |  |
| SRBC0885         | Emergency Lighting & Convector Fan Maintenance 2024/25                              | Property Services               | Director of Property and Planning            | Emergency Lighting & Convector Fan Maintenance 2024/25 - Various Properties  | Belec Electrical Ltd                       |  | 11450                                |  | Jun-24              | Mar-25            |             | Quote  |   |  |
| SRBC0886         | High Performance Jet Vac Tanker - Moss Side Depot                                   | Property Services               | Director of Property and Planning            | Moss Side Depot - Jet Vac & Hazardous waste to be removed  | Drain Alert Ltd                            | £ 7,730.00                                     |                                      |  | Jun-24              | Mar-25            |             | Quote  |   |  |
| SRBC0887         | Sanitary Services - 2024/25   | Property Services               | Director of Property and Planning            | Sanitary Services 2024/25 at various properties  | PHS Group Plc                              | £ 12,050.00                                    |                                      |  | Apr-24              | Mar-25            |             | Quote  |   |  |
| SRBC0888         | Civic Centre - 2024/25 On site security provision for Meeting Coverage              | Facilities Management           | Director of Property and Planning            | 2024/25 - Civic Centre Conference Centre Meeting Security Coverage   | Sector Security Services Ltd               | £ 10,000.00                                    |                                      |  | Apr-24              | Mar-25            |             | Direct Award   |   |  |
| SRBC0890         | Town Deal - Leyland Market Consulting   | Major Projects                  | Director of Property and Planning            | Leyland Market Consultancy   | Baker Proudlove                            |  | £8,550.00                            |  | Jun-24              | Dec-24            |             | Direct Award   |   |  |
| SRBC0891         | Leyland Town Deal - Employers Agent Services for Quin Street Housing                | Major Projects                  | Director of Property and Planning            | Leyland Town Deal - Employers Agent Services for Quin Street Housing   | Bloom Procurement                          |  | £55,000.00                           |  | Aug-24              | Mar-26            |             | Framework  |   |  |
| SRBC0892         | Town Deal - Planning Consultancy Advice   | Major Projects                  | Director of Property and Planning            | Town Deal - Planning Consultancy - Geraldeve   | Bloom Procurement                          |  | £10,000.00                           |  | Jun-24              | Dec-25            |             | Direct Award   |   |  |
| SRBC0893         | Kings Court Alterations   | Major Projects                  | Director of Property and Planning            | Works on site at Kings court in line with the temporary market relocation  | Holden Building Solutions                  |  | £24,336.90                           |  | Aug-24              | Sep-24            |             | Direct Award   |   |  |
| SRBC0894         | Town Deal - acoustic Consultancy  | Major Projects                  | Director of Property and Planning            | Town Deal - Acoustic Cosultancy  | Lighthouse Enterprises UK Limited          |  | £7,300.00                            |  | Jun-24              | Aug-24            |             | Direct Award   |   |  |
| SRBC0895         | Leyland Town Deal - PD Appointment  | Major Projects                  | Director of Property and Planning            | PD Appointment - Town Deal   | Wilson Mason LLP                           |  | £12,600.00                           |  | Jul-24              | Oct-24            |             | Direct Award   |   |  |
| SRBC0896         | BASE2 Redesign Architectural Fees   | Major Projects                  | Director of Property and Planning            | Town Deal - BASE 2 Redesign Architectural Fees   | Wilson Mason LLP                           |  | £19,909.00                           |  | Jun-24              | Aug-24            |             | Framework  |   |  |
| SRBC0897         | Sumner Street Car Park Works  | Property and Planning           | Director of Property and Planning            | Sumner Street Car Park works - Refurfacing & relining  | John Wade Groundworks Ltd                  |  | £19,978.00                           |  | Aug-24              | Oct-24            |             | Quote  |   |  |
| SRBC0899         | Boost Business Support 24/25 payment  | Investment & Skills             | Head of Economic Growth                      | Boost Business Support 24/25 payment   | Lancs County Council                       |  | £63,592.00                           |  | Jun-24              | Aug-24            |             |  |   |  |
| SRBC0890         | Use of Placeinformatics Dashboard   | Investment & Skills             | Head of Economic Growth                      | Use of Placeinformatics Dashboard  | Placeinformatics                           |  | £8,700.00                            |  | Aug-24              | Aug-25            |             |  |   |  |
| SRBC0891         | Commision for Energy Audits   | Investment & Skills             | Head of Economic Growth                      | Commision for Energy Audits  | Crowberry Consulting                       |  | £5,250.00                            |  | Jul-24              | Jul-24            |             |  |   | 920550553  |
| SRBC0892         | Int Trade support for businesses  | Investment & Skills             | Head of Economic Growth                      | Int Trade support for businesses   | North & Western Lancs Chamber of Commerce  |  | £5,000.00                            |  | Jun-24              | Aug-24            |             |  |   |  |

| REFERENCE NUMBER | AGREEMENT TITLE  | DEPARTMENT/ SECTION RESPONSIBLE | LT MEMBER                         | DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED  | SUPPLIER NAME                             | SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT | OR ANNUAL SPEND/ ANNUAL BUDGET SPEND | ESTIMATED VALUE ADDED TAX THAT CANNOT BE RECOVERED | CONTRACT START DATE | CONTRACT END DATE | REVIEW DATE | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION | IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION |
|------------------|--|---------------------------------|-----------------------------------|--|---|--|--------------------------------------|--|---------------------|-------------------|-------------|--|---|--|
| SRBC0893         | Selnet busines support 24/25 payment                           | Investment & Skills             | Head of Economic Growth           | Senet busines support 24/25 payment  | Selnet                                    | £7,575.00                                      |                                      |  | Jun-24              | Aug-24            |             |  |   |  |
| SRBC0894         | Footpath upgrades in Penwortham                                | Parks and open spaces           | Head of Parks and Open Spaces     | The upgrade of footpaths at Valley road & Prior park, Penwortham   | A&G Landscapes and Groundworks Ltd        | £18691.85                                      |                                      |  | Oct-24              | Nov-24            |             | Tender   | YES   | 11299953   |
| SRBC0895         | Central Lancashire Housing Need Study Extension                | Property & Planning             | Head of Property & Planning       | Central Lancashire Housing Need Study Extension  | DLP Planning Ltd                          | £8,050.00                                      |                                      |  | Aug-24              | Dec-26            |             |  |   |  |
| SRBC0896         | Indoor tennis court resurfacing                                | Property & Estates              | Head of Property & Estates        | Indoor tennis court resurfacing  | DOE Sport North Ltd                       | £38,560.00                                     |                                      |  | Oct-24              | Oct-24            |             | Waiver   |   |  |
| SRBC0897         | Liquid Fuels and Associated Products                           | Streetscene & Waste             | Streetscene Lead                  | Supply and delivery of liquid fuel, white road diesel and red diesel for horticultural use to South Ribble Borough | Standard Fuel Oils Ltd                    | £326,287.00                                    |                                      |  | Oct-24              | Sep-25            |             | Framework  | No  | No   |
| SRBC0898         | Leyland Town Team grant- Music in the Town Event               | Events                          | Head of Events                    | Leyland Town Team grant- Music in the Town Event   | Leyland Town Team CIC                     | £12,000.00                                     |                                      |  | Jul-24              | Jul-24            |             |  |   |  |
| SRBC0899         | Provision of Security for Music in the Town                    | Events                          | Head of Events                    | Provision of Security for Music in the Town  | New Concept Security                      | £8,085.00                                      |                                      |  | Sep-24              | Sep-24            |             |  |   |  |
| SRBC0900         | Equipment & sound technicians for Penwortham Live              | Events                          | Head of Events                    | Equipment & sound technicians for Penwortham Live  | Creative Network                          | £6,710.00                                      |                                      |  | May-24              | Jun-24            |             |  |   |  |
| SRBC0901         | Leylands Festival Grant Fund                                   | Events                          | Head of Events                    | Leylands Festival Grant Fund   | Leyland Festival                          | £60,000.00                                     |                                      |  | Jun-24              | Jun-24            |             |  |   |  |
| SRBC0902         | Playing Pitch Strategy   | Parks and Open Spaces           | Head of Parks and Open Spaces     | Playing Pitch Strategy   | Knight, Kavanagh & Page                   | £58,000.00                                     |                                      |  | Oct-24              | Dec-25            |             | Framework  | Yes   | 9145032  |
| SRBC0903         | Electric Vehicle Charging Points ORCS Phase II                 | Environmental Health            | Head of Climate Change            | Electric Vehicle Charging Points ORCS Phase II   | Connected Kerb Services                   | £155,000.00                                    |                                      |  | Mar-23              | Mar-38            |             | Framework  |   |  |
| SRBC0904         | Supply of 14 x 4-Wheel drive ride on cylinder mowers           | Neighbourhoods                  | Head of Streetscene & Waste       | Supply of 14 x 4-Wheel drive ride on cylinder mower  | GGM Group Ltd                             | £500,000                                       |                                      |  | Jun-24              | Jun-24            |             | Framework (Espo)   |   |  |
| SRBC0905         | Utility Management Services                                    | Property & Estates              | Head of Property & Estates        | Utility Management Services  | Inspired Energy PLC                       | £45,000.00                                     |                                      |  | Jan-24              | Mar-27            |             | Waiver   |   |  |
| SRBC0906         | Flooring- Hawksbury Drive                                      | Property & Planning             | Director of Property and Planning | Strip all existing rooms x7 of existing carpet tiles and provide new carpet tiles                                  | Williams Flooring Trade Ltd               | £5,727.60                                      |                                      |  | Nov-24              | Nov-24            |             |  |   |  |
| SRBC0907         | Quin Street Construction PCSA                                  | Property & Planning             | Director of Property and Planning | Quin Street Construction PCSA  | RP Tyson                                  | £800,000.00                                    |                                      |  | Nov-24              | Dec-24            |             | Framework (ICN)  |   |  |
| SRBC0908         | Hutton Pond works & Barn Hey Ponds works                       | Communities                     | Climate Change Lead               | Hutton Pond works & Barn Hey Ponds works   | Conservation Contracts Northwest Ltd      | £13,230.00                                     |                                      |  | Nov-24              | Mar-25            |             |  |   |  |
| SRBC0909         | Promotional materials- prevention of spiking/domestic violence | Communities                     | Community Safeguarding Lead       | Promotional materials- prevention of spiking/domestic violence   | All in One Marketing Ltd                  | £7,500.00                                      |                                      |  | Nov-24              | Nov-24            |             |  |   |  |
| SRBC0910         | Promotional materials- prevention of spiking/domestic violence | Risk & Insurance                | Risk & Insurance                  | Insurance Brokerage and Consultancy Services   | Arthur J Gallagher & Co                   | £12,000.00                                     |                                      |  | Jan-25              | Dec-27            |             | Framework  |   |  |
| SRBC0911         | Accommodation  | Homelessness                    | DIRECTOR OF COMMUNITIES           | Provision of Accommodation   | Bay Roomz                                 |  | £                                    | 10,000.00  | Jul-24              | Ongoing           |             |  | Yes   | 14474252   |
| SRBC0912         | Accommodation  | Homelessness                    | DIRECTOR OF COMMUNITIES           | Provision of Accommodation   | Travelodge                                |  | £                                    | 10,000.00  | Jul-24              | Ongoing           |             |  | No  |  |
| SRBC0913         | Provision of business advisor                                  | Investment & Skills             | Head of Economic Growth           | Provision of Business advisor  | Blackburn with Darwen Borough Council     | £8,505.00                                      |                                      |  | Jul-24              | Sep-24            |             |  | NO  | N/A  |
| SRBC0914         | Commision for Energy Audits                                    | Investment & Skills             | Head of Economic Growth           | Commision for Energy Audits  | Crowberry Consulting                      | £6,300.00                                      |                                      |  | Sep-24              | Mar-24            |             |  | YES   | 920550553  |
| SRBC0915         | 12 Digital Support Modules for Businesses                      | Investment & Skills             | Head of Economic Growth           | 12 Digital Support Modules for Businesses  | Clockwork City                            | £9,000.00                                      |                                      |  | Jun-24              | Sep-24            |             |  | YES   | 345591776  |
| SRBC0916         | Delivery of net Zero for South Ribble Businesses UKSPF         | Investment & Skills             | Head of Economic Growth           | Delivery of net Zero for South Ribble Businesses UKSPF   | Chamber of Commerce                       | £35,000.00                                     |                                      |  | Oct-24              | Mar-25            |             |  | NO  | 792414909  |
| SRBC0917         | Int Trade support for businesses                               | Investment & Skills             | Head of Economic Growth           | Int Trade support for businesses   | North & Western Lancs Chamber of Commerce | £5,000.00                                      |                                      |  | Oct-24              | Mar-25            |             |  | NO  | 154267562  |
| Updated Dec-24   |  |                                 |                                   |  |   |  |                                      |  |                     |                   |             |  |   |  |

Whilst the Council endeavours to ensure that this information is complete and up to date, this cannot always be guaranteed. The Council will update this information quarterly. If you have any queries about the accuracy of this information please speak to Jacqueline Sanderson, Emma Teale or Lewis Sharpe in the Shared Services Procurement Team- procurement@southribble.gov.uk