

South Ribble Borough Council Contracts- Transparency Register: Above £5,000

REFERENCE NUMBER	AGREEMENT TITLE	DEPARTMENT/ SECTION RESPONSIBLE	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 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
SRBC0004	Maintenance of Mini Sweeper	Neighbourhoods	Maintenance of Mini Sweepers	Aebi Schmidt UK Ltd	£ 30,000.00			Mar-15	Mar-18			No	N/A
SRBC0006	Repairs & Maintenance Framework Covering Eight Different Lots Lot 1 - Groundworks Lot 2 - Woodwork (including Upvc items) Lot 3 - Plumbing Lot 4 - Drainage Lot 8 - Painting & Decorating Lot 9 - Land Drainage	Property Services	Repairs & Maintenance Framework Covering Eight Different Lots	Red Rose Building Maintenance - Lots 1 ,4	£ 86,500.00			May-14	Apr-17		Tender	Yes	N/A
				A Middleton Hard Landscapes - Lot 1,8								Yes	N/A
				Wright Build Ltd - Lots 1,2,3,5,7,8								Yes	1401191
				Glenn Slater Contractors Ltd - Lots 1,2,7								Yes	4833496
				Hughes Bros (Builders & Joiners) Ltd - Lots 1,3,4,8								Yes	3091639
				Cooper Bespoke Joinery Ltd - Lots 2,8								Yes	6378016
				PDP Property Services Ltd - Lots 2,8								Yes	6399076
				North Star Estates Ltd - Lots 2,4,7								Yes	6859455
				Reid Construction & Landscaping - Lot 3								Yes	N/A
				Stringfellow Building Contractors Ltd - Lot 3								Yes	3273680
				Holgates (Maintenance) Ltd - Lots 3,5								Yes	4530316
				The James Mercer Group Ltd - Lot 5								Yes	3917286
				T Jolly Services (UK) Ltd - Lot 5								Yes	7886444
				Arkon Construction - Lot 7								Yes	8423184
				Reid Construction & Landscaping - Lot 9								Yes	N/A
Ezee Environmental Ltd - Lot 9	Yes	5180983											
Lanes Group Plc - Lot 9	No	N/A											
UKDN Waterflow Ltd - Lot 9	No	N/A											
C&W Berry Ltd	Yes	1464224											
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	Tools, Equipment & Parks Materials (Contract extension period)	Spaldings Ltd,	£ 18,000.00			Nov-16	Oct-17		Quotation	Yes	1558147
SRBC0009	Personal Protective Equipment and Clothing	Neighbourhoods	Personal Protective Equipment and Clothing (Contract extension period)	Arco Ltd	£ 16,000.00			Nov-16	Oct-17		Quotation	No	N/A
				Yeshili Reflective Material co Ltd t/a Vizwear								Yes	5937861
				Smart Image Workwear								Yes	4196231
SRBC0010	Parking Enforcement	Neighbourhoods	Parking Enforcement	NSL Ltd		£21,000 (variable)		Sep-14	Sep-19			No	N/A
SRBC0023	Provision of Housing advice to 16-25 yr olds	Housing Services	Provision of Housing advice to 16-25 yr olds	Key		£ 20,000.00		Apr-15	Mar-17			Yes	8699413/1154772
SRBC0024	Electricity +100kw sites	Property Services	Electricity +100kw sites	Scottish Hydro Electricity	£ 75,000.00			Oct-15	Sep-17		Framework	No	N/A
SRBC0026	Gas	Property Services	Gas	Scottish Hydro Electricity	£ 54,200.00			Oct-15	Sep-17		Framework	No	N/A
SRBC0030	GIS System Maintenance (Arcview Maintenance)	ICT	GIS System Maintenance (Arcview Maintenance)	ESRI (UK) Ltd		£ 11,442.00		Jan-17	Jan-18	Annually		No	1288342
SRBC0031	Planning System licence and Maintenance	ICT/Planning	Planning System licence and Maintenance	IDOX Software Ltd		£ 53,974.69		Apr-17	Mar-18			No	N/A
SRBC0032	Photocopiers	ICT	Photocopiers	Ricoh (UK) Ltd	£ 55,000.00			Jan-17	Jan-20		Tender	No	N/A
SRBC0033	Various ICT Annual Support Services	ICT	Various ICT Annual Support Services	Nvtron Ltd	£ 40,000.00				Annual	Annually	Quotation	Yes	2294787
SRBC0035	LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),	ICT/Licensing	LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),	IDOX Software Ltd		£10,886.21		Jan-17	Jan-18	Annually		No	N/A
SRBC0036	LALM Lalpac Enterprise Server Edition Maint	ICT/Licensing	LALM Lalpac Enterprise Server Edition Maint	IDOX Software Ltd	£ 4,547.56			Mar-17	Mar-18	Annually		No	N/A
SRBC0037	Annual Support for EROS & VDF	ICT/Democratic Services	Annual Support for EROS & VDF	Halarose Ltd	£ 6,551.66			Jun-16	May-17	Annually		Yes	1362834
SRBC0042	CRM Licence	ICT/Gateway	CRM Licence (inclusive of annual fee and initial set up costs)	Firmstep Ltd	£134,777.50			Apr-10	Mar-18 (incl Extension)	Annually		Yes	4283951
SRBC0043	Stationery	ICT/Office Services	Stationery	Banner Business Supplies	£ 32,000.00			Oct-14	Sep-17	Jan-17	Framework	No	N/A
SRBC0044	2nd Class Postal Services - Contract Extension period	Revenues & Benefits	2nd Class Postal Services - Contract Extension period	Whistl UK Ltd		£ 17,000.00		Oct-13	Feb-16	Under Review		No	N/A
SRBC0045	Cash Transaction Processing	Revenues & Benefits	Cash Transaction Processing	AllPay Ltd	£ 66,790.00			Aug-15	Jul-19			No	N/A
SRBC0046	Revenues & Benefits Software Maintenance	Revenues & Benefits	Revenues & Benefits Software Maintenance	Capita Business Services Ltd		£ 39,500.00		Apr-13	Apr-17			No	N/A
SRBC0047	Leisure Partnership	Regeneration	Leisure Partnership	South Ribble Community Leisure Ltd/ Serco Leisure Operating Ltd	£16 million+			Jun-05	Mar-21			No	N/A
SRBC0052	Janitorial Products	Neighbourhoods	Janitorial Products	Swiftklean Ltd		£7,100.00		Sep-15	Jun-17	May-17	Quotation	Yes	4670119
SRBC0057	Internal Audit Services	Shared Assurance Services	Internal Audit Services	LCC	£ 10,400.00 (shared)			Apr-16	Annual	Annual		No	N/A
SRBC0058	Payroll Services	Human Resources	Payroll Services	BT Lancashire Services	£ 74,985.00			Apr-13	Mar-16			No	N/A
SRBC0059	HR Software Annual Maintenance	ICT	HR Software Annual Maintenance	Selima Ltd		£ 16,780.15		Oct-16	Sep-17	Annual		Yes	1780317
SRBC0061	Banking services	Shared Financial Services	Banking services	Barclays Bank		£ 10,000.00		Apr-13	Mar-18		Tender	No	N/A
SRBC0062	Treasury Advisory Services	Shared Financial Services	Treasury Advisory Services	Capita Treasury Solutions Ltd t/a Capita Asset Services		£14,550 (shared)		Apr-16	Mar-17			Yes	2652033
SRBC0063	Core Financial System - Annual Maintenance	Shared Financial Services	Core Financial Management Information Systems annual maintenance	Civica UK Ltd		£ 15,000.00		Jul-10	Annual Maintenance			No	N/A
SRBC0064	Winter Warmth Scheme	Housing Services	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	Provision of Cash Receipting Service	Civica UK Ltd	£ 49,500.00			Oct-15	Sep-18			No	N/A
SRBC0068	Supply of Copier Paper	ICT/Office Services	Supply of Copier Paper	Premier Paper		£ 7,000.00		Dec-16	Jun-17			No	N/A
SRBC0069	Provision of interim accommodation	Housing Services	Interim accommodation	New progress Housing Association		£ 7,240.00		Apr-15	Annual	Mar-16		Yes	FCA 227992R HCA LH4032
SRBC0070	Provision of accommodation	Housing Services	Provision of accommodation	Reddy and Co	£67,498.00			Jul-14	Jun-17		Tender	Yes	03538263
SRBC0071	Housing register and homelessness database	Housing Services	Server hosting and associated costs	Abritas		£ 12,500.00		2007 & 2013	Annual	Annually	Quotation	Yes	4101079
SRBC0072	HP Plotter	Planning	Plan Plotter	GCS UK Associates Ltd	£ 15,000.00			Jan-15	Dec-19		Quotation	Yes	7867102
SRBC0074	HP Scanner	Planning	Plan Scanner	GCS UK Associates Ltd	£ 15,000.00			Jan-15	Dec-19		Quotation	Yes	7867102
SRBC0076	Supply of Autcad licenses & Annual subscription	Regeneration	2 no autocad 15 upgrades & Annual subscription	Cadassist Ltd	£ 5,795.00			Feb-16	Annual			Yes	1994562
SRBC0080	Electricity, small sites NHH	Property Services	Electricity, small sites NHH	Scottish Hydro Electricity	£ 46,500.00			Apr-15	Mar-17		Framework	No	N/A
SRBC0082	Sanctuary Scheme Works	Housing Services	Sanctuary Scheme	Preston Care and Repair		£ 13,603.00		Jun-15	May-17		Quotation	Yes	27847R
SRBC0085	Business and Innovation Advice	Economic Development	Business and Innovation Advice	Orvia Group Ltd	£ 42,400.00			Jul-15	Oct-16		Quotation	Yes	7571269
SRBC0091	Waste Management Contract	Neighbourhoods	Waste Management Contract	FCC Environment Services (UK) Ltd		£ 1,558,165.50		Jun-15	Jun-22		Tender	No	N/A

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SRBC0092	e-Modules & Alerters for Core FMIS	Shared Financial Services	e-Modules & Alerters for Core FMIS	Civica UK Ltd		£ 2,624.00		Aug-08	Annual Maintenance			No	N/A
SRBC0093	Statutory Audit of Statement of Accounts	Shared Financial Services	Statutory Audit of Statement of Accounts	Grant Thornton UK LLP		£ 54,000.00		Nov-12	Jul-18	Dec-16		No	N/A
SRBC0094	Card Processing/Merchant Services	Shared Financial Services	Card Processing/Merchant Services	Global Payments (GPUK LLP) formerly HSBC Plc		£ 19,000.00		Annual	Annual			No	N/A
SRBC0101	Provision of Legal Reference Material	Legal Services	Westlaw/PLC package	Thomson Reuters (Professional) UK Ltd Westlaw	£ 17,163.01			Jan-16	Dec-18			No	N/A
SRBC0102	Provision of Legal Reference Material	Legal Services	Online books	Thomson Reuters (Professional) UK Ltd Westlaw	£ 22,257.00			Jan-16	Dec-18			No	N/A
SRBC0103	Supply & Delivery of 4 Off Neighbourhood Officer Vans & 5 Off 3500kg MWB High Roof Vans	Neighbourhoods	Supply & Delivery of 4 Off Neighbourhood Officer Vans & 5 Off 3500kg MWB High Roof Vans	Nissan Motors (GB) Ltd	£ 129,291.00			One Off Purchase			Tender	No	N/A
SRBC0104	Ice Cream Concession Contract Worden Park	Property Services	Ice Cream Concession Contract Worden Park	Mr M Tahir	£ 138,000.00			May-16	Apr-19		Tender	Yes	
SRBC0105	Stray Dog Kennelling & Out of Hours Service Contract	Neighbourhoods	Dog Kennelling & Out of Hours Service Contract	Morningside Kennels		£ 8,200.00		Apr-16	Mar-19	Jan-19	Quotation	Yes	N/A
SRBC0108	Supply and Delivery of Diesel and Gas Oil	Neighbourhoods	Supply and Delivery of Diesel and Gas Oil	Hall Fuels (t/a WFL (UK) Ltd)		£ 315,000.00		Apr-16	Mar-18	Jan-18	Framework	No	N/A
SRBC0110	Hybrid Mail	Revenues & Benefits	Hybrid Mail	Critiqom		£ 46,000.00		Apr-16	Mar-19		Framework	Yes	2084294
SRBC0111	Corporate Mobile Phone Contract	ICT	Corporate Mobile Phone Contract	Everything Everywhere		£ 20,000 (variable)		Sep-15	Aug-17			No	N/A
SRBC0117	Retail Consultancy Study plus retained consultancy	Planning	Retail Consultancy Study plus retained consultancy	WYG	£ 42,600.00			Aug-16	Dec-17	Annually	Quotation		
SRBC0118	Insurance Brokerage & Associated Consultancy Services	Shared Assurance Services	Insurance Brokerage & Associated Consultancy Services	Aon Ltd		£5,250 (shared, variable) plus one off cost of £2,500		Jul-16	Dec-18		Further Competition	No	N/A
SRBC0123	Roofing Services	Neighbourhoods	Roofing Services	Maincoat Ltd	£ 50,000.00			Aug-16	Jul-18			Yes	3895224
SRBC0124	Electrical Services	Neighbourhoods	Electrical Services	BELEC Electrical Ltd	£ 70,000.00			Aug-16	Jul-18			Yes	7926995
SRBC0125	Boiler Maintenance Care Plan	Neighbourhoods	Boiler Maintenance Care Plan	British Gas	£ 32,000.00			Aug-16	Jul-18				
SRBC0126	Traffic Management Services	Neighbourhoods	Traffic Management Services	Kays Traffic Management Ltd	£ 48,000.00			Aug-16	Jul-18			Yes	3368551
SRBC0127	Winter Warmth - Double Glazing Scheme	Housing Services	Winter Warmth Double Glazing Scheme	Trade Windows	£ 10,000.00			Dec-16	Mar-17		Quotation	Yes	4240118
SRBC0128	Winter Warmth - External Wall Insulation	Housing Services	Winter Warmth - External Wall Insulation	Trade Energy Ltd	£ 10,000.00			Dec-16	Mar-17		Quotation	Yes	8442997
SRBC0129	Construction of a Car Park at Hutton Village Hall	Regeneration	Construction of a Car Park at Hutton Village Hall	Landscape Engineering Ltd	£ 29,763.00			Nov-16	Jan-17		Quotation	Yes	4049863
SRBC0130	Planting of Trees at Worden Park	Neighbourhoods	Planting of Trees at Worden Park	Landscape Engineering Ltd	£ 11,936.00			Feb-17	Feb-17		Quotation	Yes	4049863
SRBC0131	Landscape Improvements to Shop Frontages at Walmer Bridge	Regeneration	Landscape Improvements to Shop Frontages at Walmer Bridge	Wade Group	£ 47,862.11			Feb-17	Apr-17		Quotation	Yes	4836715
SRBC0132	Replacement Vine House Worden Park	Neighbourhoods	Replacement Vine House Worden Park	Alitex Ltd	£ 97,755.00			Feb-17	Sep-17		Tender	Yes	834041
SRBC0133	Supply & Installation of a commercial brake Tester	Neighbourhoods	Supply & Installation of a commercial brake Tester (inclusive of 3 years servicing)	Tecalemit Garage Equipment Co Ltd	£ 36,000.00			Dec-16	Jan-20		Framework	Yes	1099738
SRBC0134	Supply & Delivery of 1 Off 3500kg MWB Crew Chassis Cab Tipper	Neighbourhoods	Supply & Delivery of 1 Off 3500kg MWB Crew Chassis Cab Tipper	General Motors UK Limited t/a Vauxhall Motors	£ 27,174.47			Jul-17	One Off		Quotation	No	N/A
SRBC0135	Community Masterplan	Regeneration	Community Masterplan	Capita Property & Infrastructure Ltd	£ 43,926.97			Jan-17	Jul-17		Quotation	No	N/A
SRBC0136	Provision of Insurance Services - Property, Contract Works, Computer	Shared Assurance Services	Provision of Insurance Services	Aspen Insurance UK Ltd	£ 223,815.00			Jan-17	Dec-19		Further Competition through CCS Framework RM3731	No	N/A
SRBC0137	Provision of Insurance Services - Terrorism	Shared Assurance Services	Provision of Insurance Services	A.R.S. for Axis	£ 22,500.00			Jan-17	Dec-19		Further Competition through CCS Framework RM3731	No	N/A
SRBC0138	Provision of Insurance Services - Crime/Fidelity guarantee	Shared Assurance Services	Provision of Insurance Services	Travelers Insurance Co	£ 16,625.00			Jan-17	Dec-19		Further Competition through CCS Framework RM3731	No	N/A
SRBC0139	Provision of Insurance Services - Casualty, Motor, Personal accident	Shared Assurance Services	Provision of Insurance Services	Zurich Municipal	£ 665,249.30			Jan-17	Dec-19		Further Competition through CCS Framework RM3731	No	N/A
SRBC0140	Repair and Covering Safety Surfacing Area, King George V Playing Field, Higher Walton	Neighbourhoods	Repair and Covering Safety Surfacing Area, King George V Playing Field, Higher Walton	Groundwork & Leisure Services Ltd	£ 8,960.00			Mar-17	Mar-17		Quotation	Yes	6493062
SRBC0141	Supply & Installation of Metal Screen, Platform & Railings, Bannister Brook Outlet	Neighbourhoods	Supply & Installation of Metal Screen, Platform & Railings, Bannister Brook Outlet	Reid Construction & Landscaping	£ 14,868.00			Mar-17	Apr-17		Quotation	Yes	9519946
SRBC0142	Joint Employment Land Study on behalf o three Central Lancashire Authorities	Planning Services	Joint Employment Land Study on behalf o three Central Lancashire Authorities	B E Ltd t/a BE Group	£ 33,862.50			Mar-17	Apr-17			Yes	5169344
SRBC0143	A Place to Live	Housing Services	Multiple repair costs to empty properties	Methodist Action	£ 100,000.00			Jan-17	Ongoing			Yes	Company Registration No: 7161671 Chraity No. 1136621
SRBC0144	Building Control Scanning	Building Control	Scanning of Building Control files.	UK Document Ltd	£ 7,000.00			Mar-17	One Off		Quotation	Yes	6014887
SRBC0145	SHMA	Housing Services	SHMA - Housing Research.	G L Hearn Ltd	£ 14,296.00			Jan-17	One Off		Collaborative Procurement with PCC	N/A	
SRBC0146	ICON Upgrade	ICT	Upgrade to ICON Cash receipting System	Civica UK Ltd	£ 12,720.00			One Off				No	N/A
SRBC0147	EDRMS Upgrade	ICT	Upgrade to EDRMS System	Civica UK Ltd	£ 22,500.00			One Off				No	N/A
SRBC0148	EDRMS Maintenance	ICT	Maintenance for EDRMS System	Civica UK Ltd		£ 14,077.00		Jul-16	Jul-17			No	N/A
SRBC0149	Generator Purchase	ICT	Purchase of Generator	Secure Power Ltd	£ 19,942.00			One Off				No	N/A
SRBC0150	Sophos Anti Virus License	ICT	Anti Virus Desktop	Secon Solutions Ltd	£ 9,900.00			Nov-16	Nov-21			No	N/A
SRBC0151	Microsoft Licensing (Enterprise Agreements)	ICT	Microsoft Licensing (Enterprise Agreements)	Insight UK		£ 52,624.00		Apr-08	Nov-19			No	N/A
SRBC0152	Insight Web Filtering security project	ICT	Web Filtering	Insight UK	£ 7,809.00			One Off				No	N/A
SRBC0153	Good Professional Services	ICT	Good Professional Services	Softcat Ltd	£ 9,534.00			One Off				No	N/A
SRBC0154	LCC GIS Contract	ICT	LCC GIS Mapping	Lancashire County Council	£ 21,110.00			One Off				No	N/A

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SRBC0155	Specialist Intensive Support	Scrutiny & Performance	Specialist Intensive Support	Refugee Action	£96,432.00			Sep-16	Sep-17		Tender	Yes	Charity No: 283660/Company Reg No: 1593454
SRBC0156	Electoral Printing	Democratic Services	Electoral Printing	Print Image Network		£42,000.00		Jul-16	Jul-17			Yes	4009079
Updated March 2017													
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 Janet Hinds or Elaine Evans in the Shared Services Procurement Team on 01257 515622/5638													