

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
SRBC0004	Maintenance of Mini Sweepers	Neighbourhoods	Maintenance of 2 Mini Sweepers Maintenance of 1 Mini Sweeper	Aebi Schmidt UK Ltd		£ 14,400.00 £ 6,400.00		Mar-17 Jun-17	Feb-18 May-18			No
SRBC0006	Repairs & Maintenance Framework Covering Eight Different Lots Lot 1 - Groundworks Lot 2 - Woodwork (including Upvc items) Lot 3 - Plumbing Lot 4 - Drainage Lot 5 - Mechanical Engineering Lot 7 - General Building Lot 8 - Painting & Decorating Lot 9 - Land Drainage	Property Services	Repairs & Maintenance Framework Covering Eight Different Lots	Red Rose Building Maintenance - Lots 1 ,4				May-14	Apr-18		Tender	Yes
				A Middleton Hard Landscapes - Lot 1,8								Yes
				Wright Build Ltd - Lots 1,2,3,5,7,8								Yes
				Glenn Slater Contractors Ltd - Lots 1,2,7								Yes
				Hughes Bros (Builders & Joiners) Ltd - Lots 1,3,4,8								Yes
				Cooper Bespoke Joinery Ltd - Lots 2,8								Yes
				PDP Property Services Ltd - Lots 2,8								Yes
				North Star Estates Ltd - Lots 2,4,7								Yes
				Reid Construction & Landscaping - Lot 3								Yes
				Stringfellow Building Contractors Ltd - Lot 3								Yes
				Holgates (Maintenance) Ltd - Lots 3,5								Yes
				The James Mercer Group Ltd - Lot 5								Yes
				Arkon Construction - Lot 7								Yes
				Reid Construction & Landscaping - Lot 9								Yes
Ezee Environmental Ltd - Lot 9	Yes											
Lanes Group Plc - Lot 9	No											
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	Tools, Equipment & Parks Materials (Contract extension period)	C&W Berry Ltd Spaldings Ltd,		£ 18,000.00		Nov-16	Mar-18		Quotation	Yes
SRBC0009	Personal Protective Equipment and Clothing	Neighbourhoods	Personal Protective Equipment and Clothing (Contract extension period)	Arco Ltd		£ 16,000.00		Nov-16	Mar-18		Quotation	No
				Yeshiii Reflective Material co Ltd t/a Vizwear								Yes
				Smart Image Workwear								Yes
SRBC0010	Parking Enforcement	Neighbourhoods	Parking Enforcement	NSL Ltd		£21,000 (variable)		Sep-14	Sep-19			No
SRBC0023	Provision of Housing advice to 16-25 yr olds	Homelessness	Provision of Housing advice to 16-25 yr olds	Key		£ 25,000.00		Apr-17	Mar-18			Yes
SRBC0024	Electricity +100kw sites	Property Services	Electricity +100kw sites	Scottish Hydro Electricity	£ 75,000.00			Oct-17	Sep-19		Framework	No
SRBC0026	Gas	Property Services	Gas	Scottish Hydro Electricity	£ 49,902.07			Oct-17	Sep-19		Framework	No
SRBC0030	GIS System Maintenance (Arcview Maintenance)	Corporate	GIS System Maintenance (Arcview Maintenance)	ESRI (UK) Ltd		£ 11,442.00		Jan-17	Jan-18	Annually		No
SRBC0031	Planning System licence and Maintenance	Planning	Planning System licence and Maintenance	IDOX Software Ltd		£ 53,974.69		Apr-17	Mar-18			No
SRBC0032	Photocopiers	ICT	Photocopiers	Ricoh (UK) Ltd	£ 55,000.00			Jan-17	Jan-20			No
SRBC0033	Various ICT Annual Support Services	ICT	Various ICT Annual Support Services	Nviron Ltd	£ 40,000.00			Annual		Annually	Quotation	Yes
SRBC0035	LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),	Licensing	LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),	IDOX Software Ltd		£10,886.21		Jan-17	Jan-18	Annually		No
SRBC0036	LALM Lalpac Enterprise Server Edition Maint	Licensing	LALM Lalpac Enterprise Server Edition Maint	IDOX Software Ltd	£ 4,547.56			Mar-17	Mar-18	Annually		No
SRBC0037	Annual Support for EROS & VDF	Democratic Services	Annual Support for EROS & VDF	Halarose Ltd	£ 6,551.66			Jun-16	May-17	Annually		Yes
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
SRBC0043	Stationery	Office Services	Stationery	Banner Business Supplies	£ 32,000.00			Oct-14	Sep-18		Framework	No
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
SRBC0045	Cash Transaction Processing	Revenues & Benefits	Cash Transaction Processing	AllPay Ltd	£ 66,790.00			Aug-15	Jul-19			No
SRBC0046	Revenues & Benefits Software Maintenance	Revenues & Benefits	Revenues & Benefits Software Maintenance	Capita Business Services Ltd		£ 40,000.00		Apr-18	Mar-19	Annual		No
SRBC0047	Leisure Partnership	Regeneration & Healthy Communities	Leisure Partnership	South Ribble Community Leisure Ltd/ Serco Leisure Operating Ltd		£ 5,992,000.00		Jun-05	Mar-21			No
				South Ribble Community Leisure Ltd/ Serco Leisure Operating Ltd								
				Serco Leisure Operating Ltd								
				Serco PA/SA Ltd								
SRBC0052	Janitorial Products	Neighbourhoods	Janitorial Products	Swiftklean Ltd		£7,100.00		Sep-15	Aug-18		Quotation	Yes
SRBC0057	Internal Audit Services	Shared Assurance Services	Internal Audit Services	LCC	£ 11,700 (shared)			Apr-17	Apr-18	Annual		No
SRBC0058	Payroll Services	Human Resources	Payroll Services	BT Lancashire Services		£ 22,495.00		Apr-13	Mar-19			No
SRBC0059	HR Software Annual Maintenance	ICT	HR Software Annual Maintenance	Selima Ltd		£ 16,780.15		Oct-16	Sep-17	Annual		Yes
SRBC0061	Banking services	Shared Financial Services	Banking services	Barclays Bank		£ 10,000.00		Apr-13	Mar-18		Tender	No
SRBC0062	Treasury Advisory Services	Shared Financial Services	Treasury Advisory Services	Link Treasury Services Ltd		£14,550 (shared)		Apr-16	Mar-17			Yes
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
SRBC0064	Winter Warmth Scheme	Planning & Housing	Winter Warmth Scheme	GOS Heating Ltd	£ 68,000.00			Dec-14	Until funding has expired		Quotation	Yes
SRBC0067	Hosted Cash Receipting Service	Revenues & Benefits	Provision of Cash Receipting Service	Civica UK Ltd	£ 49,500.00			Oct-15	Sep-18			No
SRBC0068	Supply of Copier Paper	Office Services	Supply of Copier Paper	Premier Paper		£ 6,500.00		Dec-16	Jul-18			No
SRBC0069	Provision of interim accommodation	Homelessness	Interim accommodation	New progress Housing Association		£ 7,240.00		Apr-17	Annual	Mar-16		Yes
SRBC0071	Housing register and homelessness database	Homelessness	Server hosting and associated costs	Abritas		£ 18,923.00		2017/18	Annual			Yes
SRBC0072	HP Plotter	Planning & Housing	Plan Plotter	GCS UK Associates Ltd	£ 15,000.00			Jan-15	Dec-19		Quotation	Yes
SRBC0074	HP Scanner	Planning & Housing	Plan Scanner	GCS UK Associates Ltd	£ 15,000.00			Jan-15	Dec-19		Quotation	Yes
SRBC0076	Supply of Autcad licenses & Annual subscription	Regeneration & Healthy Communities	2 no AutoCAD 15 upgrades & Annual subscription	Cadassist Ltd	£ 5,795.00			Feb-16	Annual			Yes
SRBC0080	Electricity, small sites NHH	Property Services	Electricity, small sites NHH	Scottish Hydro Electricity		£ 46,500.00		Apr-17	Sep-19		Dartford Framework	No
SRBC0091	Waste Management Contract	Neighbourhoods	Waste Management Contract	FCC Environment Services (UK) Ltd		£ 1,558,165.50		Jun-15	Jun-22		Tender	No
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
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
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
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
SRBC0102	Provision of Legal Reference Material	Legal Services	Online books	Thomson Reuters (Professional) UK Ltd Westlaw	£ 22,257.00			Jan-16	Dec-18			No
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

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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
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		May-16	Apr-18	Nov-19	YPO Framework 000618 - Lot 39	No
SRBC0110	Hybrid Mail	Revenues & Benefits	Hybrid Mail	Critiqom		£ 46,000.00		Apr-16	Mar-19		Collaborative Procurement with Lancaster CC and Preston CC through CCS Framework RM1063 - Lot 3	Yes
SRBC0111	Corporate Mobile Phone Contract	ICT	Corporate Mobile Phone Contract	Everything Everywhere		£ 20,000 (variable)		Sep-15	Aug-17			No
SRBC0117	Retail Consultancy Study plus retained consultancy	Planning & Housing	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 through CCS Framework RM3731 - Lot 2	No
SRBC0123	Roofing Services	Neighbourhoods	Roofing Services	Maincoat Ltd	£ 50,000.00			Aug-16	Jul-18			Yes
SRBC0124	Electrical Services	Neighbourhoods	Electrical Services	BELEC Electrical Ltd	£ 70,000.00			Aug-16	Jul-18			Yes
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
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
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
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
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
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
SRBC0143	A Place to Live	Planning & Housing	Multiple repair costs to empty properties	Methodist Action	£ 100,000.00			Jan-17	Ongoing			Yes
SRBC0148	EDRMS Maintenance	Corporate	Maintenance for EDRMS System	Civica UK Ltd		£ 14,077.00		Jul-16	Jul-17			No
SRBC0150	Sophos Anti Virus License	ICT	Anti Virus Desktop	Secon Solutions Ltd	£ 9,900.00			Nov-16	Nov-21			No
SRBC0151	Microsoft Licensing (Enterprise Agreements)	ICT	Microsoft Licensing (Enterprise Agreements)	Insight UK		£ 52,624.00		Apr-08	Nov-19			No
SRBC0155	Specialist Intensive Support	Scrutiny & Performance	Specialist Intensive Support	Refugee Action	£ 96,432.00			Sep-16	Sep-17		Tender	Yes
SRBC0156	Electoral Printing	Democratic Services	Electoral Printing	Print Image Network		£ 45,000.00		Apr-17	Dec-17			Yes
SRBC0160	Committee Management System	Democratic Services	Committee Management System and annual maintenance	Modern Mindset Ltd		£ 25,500.00		May-17	Apr-22			Yes
SRBC0161	Provision of Catering Services for Corporate Hospitality/Buffer Events	Neighbourhoods	Provision of Catering Services for Corporate Hospitality/Buffer Events	Penningtons Catering		£ 21,000.00		Jul-17	Jul-18		Quotation	Yes
SRBC0163	Provision of Accommodation	Homelessness	Provision of Accommodation	K Reddy & Co		£22,500 (variable)		Apr-17	May-18		Quotation	Yes
SRBC0164	Sanctuary Scheme Works	Homelessness	Sanctuary Scheme Works	Preston Care and Repair		£9,800 (variable)		Jun-17	May-18		Quotation	Yes
SRBC0165	Floating Support service	Homelessness	Provision of floating support services	DISC - Developing Initiatives Supporting Communities	£ 9,750.00			Apr-17	March 18 incl extension		Quotation	Yes
SRBC0167	Replacement of Display Glasshouse Worden Park	Neighbourhoods	Replacement of Display Glasshouse Worden Park	Alitex Ltd	£ 192,500.00			Jul-17	Jul-18		Tender	Yes
SRBC0169	Design & Build Bespoke Planters	Regeneration & Healthy Communities	Design & Build Bespoke Planters	D P Structures	£ 72,800.00			Jul-17	Jul-18		Quotation	Yes
SRBC0173	Cash Collection Service	Revenues & Benefits	Cash Collection Service	G4S Cash Solutions (UK) Ltd	£ 7,500.00			Sep-17	Aug-21		ESPO Framework 324F	No
SRBC0174	National Non-Domestic (Business) Rates & Council Tax Debt Recovery Support Service	Revenues & Benefits	National Non-Domestic (Business) Rates & Council Tax Debt Recovery Support Service	Greenhalgh Kerr Solicitors Ltd		£ 12,000.00		Sep-17	Sep-19		Quotation	Yes
SRBC0175	Provision of Support & Intelligence - Collection of Business Rates	Revenues & Benefits	Provision of Support & Intelligence - Collection of Business Rates	Inform CPI		£ 18,000.00		Sep-17	Sep-19		Quotation	Yes
SRBC0176	Purchase of hand held tools	Neighbourhoods	Purchase of hand held tools	Balmers GM	£ 8,288.00			Sep-17	Sep-18		Quotation	Yes
SRBC0177	Truck Trail	Regeneration & Healthy Communities	Deliver educational STEM programme 2017-18	STEMFirst Ltd	£ 29,800.00			Jan-17	Dec-17		N/A	
SRBC0179	Post Costs via franking machine	Office Services	Cost of topping up franking machine post	Pitney Bowes/Purchase Power		£ 57,000.00		Annual	Annual	Annual		No
SRBC0180	ICT Security Solutions	ICT	Penetration test and Intrusion Detection System	Random Storm (now NCC Group)		£ 14,000.00		Nov-16	Nov-18		Quotation	Yes
SRBC0181	Provision of Accommodation	Homelessness	Provision of Accommodation	Chorley Council		£ 14,000.00		Oct-17	Sep-18			No
SRBC0182	Provision of Group Life Assurance Scheme	Human Resources	Provision of Group Life Assurance Scheme	Phoenix Lift Ltd		£ 6,084.00		Apr-17	Mar-18	Annual		No
SRBC0183	Construction of Reinforced Grass Overflow Car Park, Moss Side Playing Fields	Neighbourhoods	Construction of Reinforced Grass Overflow Car Park, Moss Side Playing Fields	O'Callaghan Ltd	£ 84,201.40			Dec-17	Mar-18		Tender	Yes
SRBC0184	Supply and Delivery of Natural Play Area at St Catherine's Park	Regeneration & Healthy Communities	Supply and Delivery of Natural Play Area at St Catherine's Park	Landscape Engineering	£ 33,317.00			Nov-17	Jan-18		Quotation	Yes

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SRBC0186	Provision of Temporary Staff	Revenues & Benefits	Provision of Temporary Staff	Morgan Hunt UK Ltd	£ 23,800.00			Oct-17	Mar-18			No
SRBC0187	Provision of Temporary Staff	Planning	Provision of Temporary Staff	Park Avenue Recruitment Ltd	£ 27,800.00			Oct-17	Jan-18			No
SRBC0188	ICT Review	Revenues & Benefits	ICT Review	Socitim Advisory	£ 38,500.00			Nov-17	Mar-18			No
SRBC0189	Specialist Consultancy Support	Human Resources	Specialist Consultancy Support	Lilja Consulting		£ 50,000.00		Aug-17	Dec-17			
SRBC0191	Replacement of Single Glazed Windows and Doors to Double glazed Units	Planning & Housing	Replacement of Single Glazed Windows and Doors to Double Glazed Units as part of 201*18 Winter Warmth Scheme	Trade Windows (Preston) Ltd	£ 20,000.00			Dec-17	Mar-18		Quotation	Yes
SRBC0192	Provision of Christmas Trees	Neighbourhoods	Provide, erect, light, barrier and remove in January 8no Christmas Trees at various prescribed locations throughout the borough.	Westfield Tree Services	£ 7,000.00			Nov-17	Jan-18			Yes
SRBC0193	Council Tax Support Modelling	Revenues & Benefits	Council Tax Support Modelling	Policy in Practice	£ 8,960.00			Nov-17	Apr-18			Yes
SRBC0194	Enhancement & Refurbishment Works at Civic Building	Property Services	Enhancement & Refurbishment Works at Civic Building	R W Mayor Ltd	£ 71,380.00			Aug-17	Dec-17		Quotation	Yes
SRBC0195	Implementation of a Performance Management System	Corporate Improvement	Implementation of a Performance Management System	Inphase Ltd	£ 40,000.00			Jan-18	Jan-23		Quotation	Yes
SRBC0196	Open Space, Sport, Recreation & Playing Pitch Strategy	Planning	Open Space, Sport, Recreation & Playing Pitch Strategy	Knight, Kavanagh & Page	£ 84,700.00			Feb-18	Nov-18		Quotation	Yes
SRBC0197	Car Park Improvements at Walton-le-Dale Recreation Ground	Regeneration & Healthy Communities	Car Park Improvements at Walton-le-Dale Recreation Ground	Wade Group	£ 52,648.45			Feb-18	Mar-18		Quotation	Yes
SRBC0198	Supply & Delivery of 1 Off RCV Vehicle	Neighbourhoods	Supply & Delivery of 1 Off 26T RCV Vehicle	Dennis Eagle Ltd	£ 150,675.00			May-18	One Off		Further Competition under ESPO Framework 215	No
SRBC0199	Supply & Delivery of 1 Off RCV Vehicle	Neighbourhoods	Supply & Delivery of 1 Off 16T RCV Vehicle	Farid Hillend Engineering Ltd	£ 106,400.00			June	One Off		Further Competition under ESPO Framework 216	No
SRBC0200	Supply & Delivery of 7 Off Tipper	Neighbourhoods	Supply & Delivery of 7 Off Tipper	Nissan Motor (GB) Ltd	£ 159,381.00			Aug-18	One Off		Further Competition under CCS Fraemwork RM1070	No
SRBC0201	Supply & Delivery of 2 Off Plant & Equipment Transporters	Neighbourhoods	Supply & Delivery of 2 Off Plant & Equipment Transporters	Nissan Motor (GB) Ltd	£ 47,240.00			Aug-18	One Off		Further Competition under CCS Fraemwork RM1070	No
SRBC0202	Christmas lights infrastructure costs for Leyland	Regeneration & Healthy Communities	Christmas lights infrastructure costs for Leyland	Blackpool Council Illumination Department	£ 8,050.00			Nov-17	Jan-18			No

Updated March 2018
 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

REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
N/A
N/A
2084294
N/A
N/A
3895224
7926995
3368551
1099738
N/A
N/A
N/A
N/A
Company Registration No: 7161671 Charity No. 1136621
N/A
N/A
N/A
Charity No: 283660/Company Reg No: 1593454
4009079
2208130
8457663
3538263
27847R
182 0492
834041
5771185
N/A
7739552
5599551
8099551
NA
6229788
N/A
5462045
4049863

REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
N/A
N/A
N/A
4240118
6123472
7042993
7748490
3019187
9145032
4836715
