

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 Sweepers   | Neighbourhoods                     | Maintenance of 2 Mini Sweepers<br>Maintenance of 1 Mini Sweeper                  | Aebi Schmidt UK Ltd   | £ 14,400.00<br>£ 6,400.00                      |  |  | Mar-17<br>Jun-17    | Feb-18<br>May-18          |              |  | No  | N/A  |
| SRBC0006                       | Repairs & Maintenance Framework<br>Covering Eight Different Lots<br>Lot 1 - Groundworks<br>Lot 2 - Woodwork (including Upvc items)<br>Lot 3 - Plumbing<br>Lot 4 - Drainage<br>Lot 5 - Mechanical Engineering<br>Lot 7 - General Building<br>Lot 8 - Painting & Decorating<br>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-18                    |              | 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  |
|                                |  |                                    |  | 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                                |  |   |  |  |  |                     |                           |              |  |   |  |
|                                | Yes  | 1464224                            |  |   |  |  |  |                     |                           |              |  |   |  |
| SRBC0008                       | Tools, Equipment & Parks Materials   | Neighbourhoods                     | Tools, Equipment & Parks Materials (Contract extension period)                   | C&W Berry Ltd<br>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   | Homelessness                       | Provision of Housing advice to 16-25 yr olds                                     | Key   |  | £ 25,000.00                                    |  | Apr-17              | Mar-18                    |              |  | Yes   | 8699413/<br>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)   | Corporate                          | GIS System Maintenance (Arcview Maintenance)                                     | ESRI (UK) Ltd   |  | £ 11,442.00                                    |  | Jan-17              | Jan-18                    | Annually     |  | No  | 1288342  |
| SRBC0031                       | Planning System licence and Maintenance  | 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),   | 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  | 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  | 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   | Office Services                    | Stationery   | Banner Business Supplies  | £ 32,000.00                                    |  |  | Oct-14              | Sep-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                                    |  | £ 40,000.00                                    |  | Apr-17              | Mar-18                    | Annual       |  | No  | N/A  |
| SRBC0047                       | Leisure Partnership  | Regeneration & Healthy Communities | 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  | Swiftkleen Ltd  |  | £7,100.00                                      |  | Sep-15              | Dec-17                    |              | Quotation  | Yes   | 4670119  |
| SRBC0057                       | Internal Audit Services  | Shared Assurance Services          | Internal Audit Services  | LCC   | £ 11,700 (shared)                              |  |  | Apr-17              | Apr-18                    | Annual       |  | No  | N/A  |
| SRBC0058                       | Payroll Services   | Human Resources                    | Payroll Services   | BT Lancashire Services  |  | £22,495  |  | Apr-13              | Mar-19                    |              |  | 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   | Planning & Housing                 | 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   | Office Services                    | Supply of Copier Paper   | Premier Paper   |  | £ 8,000.00                                     |  | Dec-16              | Dec-17                    |              |  | No  | N/A  |
| SRBC0069                       | Provision of interim accommodation   | Homelessness                       | Interim accommodation  | New progress Housing Association                                |  | £ 7,240.00                                     |  | Apr-17              | Annual                    | Mar-16       |  | Yes   | FCA 227992R<br>HCA LH4032                          |
| SRBC0071                       | Housing register and homelessness database   | Homelessness                       | Server hosting and associated costs  | Abritas   |  | £ 13,500.00                                    |  | 2007 & 2013         | Annual                    | Annually     | Quotation  | Yes   | 4101079  |
| SRBC0072                       | HP Plotter   | Planning & Housing                 | Plan Plotter   | GCS UK Associates Ltd   | £ 15,000.00                                    |  |  | Jan-15              | Dec-19                    |              | Quotation  | Yes   | 7867102  |
| SRBC0074                       | HP Scanner   | Planning & Housing                 | Plan Scanner   | GCS UK Associates Ltd   | £ 15,000.00                                    |  |  | Jan-15              | Dec-19                    |              | Quotation  | Yes   | 7867102  |
| 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   | 1994562  |
| SRBC0080                       | Electricity, small sites NHH   | Property Services                  | Electricity, small sites NHH   | Scottish Hydro Electricity                                      | £ 46,500.00                                    |  |  | Apr-17              | Sep-19                    |              | Framework  | No  | N/A  |
| 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  |
| 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  |
| 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 & Housing                 | Retail Consultancy Study plus retained consultancy                               | WYG   | £ 42,600.00                                    |  |  | Aug-16              | Dec-17                    | Annually     | Quotation  |   |  |

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|------------------|--|------------------------------------|---|--|--|---|--|---------------------|-------------------------|-------------|--|---|--|
| 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  | Planning & Housing                 | Winter Warmth Double Glazing Scheme   | Trade Windows  | £ 10,000.00                                    |   |  | Dec-16              | Mar-17                  |             | Quotation  | Yes   | 4240118  |
| SRBC0128         | Winter Warmth - External Wall Insulation   | Planning & Housing                 | Winter Warmth - External Wall Insulation  | Trade Energy Ltd                                     | £ 10,000.00                                    |   |  | Dec-16              | Mar-17                  |             | Quotation  | Yes   | 8442997  |
| 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 & Healthy Communities | 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  |
| SRBC0143         | A Place to Live  | Planning & Housing                 | Multiple repair costs to empty properties   | Methodist Action                                     | £ 100,000.00                                   |   |  | Jan-17              | Ongoing                 |             |  | Yes   | Company Registration No: 7161671 Charity 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   | Planning & Housing                 | 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  | Corporate                          | 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  |
| 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                                  |  | £ 45,000.00   |  | Apr-17              | Dec-17                  |             |  | Yes   | 4009079  |
| SRBC0157         | Drainage Works, King George V Playing Fields, Higher Walton                        | Neighbourhoods                     | Drainage Works, King George V Playing Fields, Higher Walton                         | Landscape Engineering Ltd                            | £ 17,700.00                                    |   |  | May-17              | Jun-17                  |             | Quotation  | Yes   | 4049863  |
| SRBC0158         | San Replacement Kit  | ICT                                | San Replacement Kit   | Nviron Ltd   | £ 72,000.00                                    |   |  | One Off             |                         |             | Quotation  | Yes   | 2294787  |
| SRBC0159         | Design and Build 'Iron Horse' Gateway Feature                                      | Regeneration & Healthy Communities | Design and Build 'Iron Horse' Gateway Feature                                       | D P Structures                                       | £ 71,418.00                                    |   |  | May-17              | Jul-17                  |             | Quotation  | Yes   | 5771185  |
| SRBC0160         | Committee Management System  | Democratic Services                | Committee Management System and annual maintenance                                  | Modern Mindset Ltd                                   |  | £ 25,500.00   |  | May-17              | Apr-22                  |             |  | Yes   | 2208130  |
| 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   | 8457663  |
| SRBC0162         | Repairs to Boundary Wall at Worden Park  | Neighbourhoods                     | Repairs to Boundary Wall at Worden Park   | Wade Group   | £ 17,980.00                                    |   |  | May-17              | Jul-17                  |             | Quotation  | Yes   | 4836715  |
| SRBC0163         | Provision of Accommodation   | Homelessness                       | Provision of Accommodation  | K Reddy & Co   |  | £22,500 (variable)                                    |  | Apr-17              | May-18                  |             | Quotation  | Yes   | 3538263  |
| SRBC0164         | Sanctuary Scheme Works   | Homelessness                       | Sanctuary Scheme Works  | Preston Care and Repair                              |  | £9,800 (variable)                                     |  | Jun-17              | May-18                  |             | Quotation  | Yes   | 27847R   |
| 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   | 182 0492   |
| SRBC0166         | Project Consultancy Hurst Grange Coach House, Hurst Grange Park, Penwortham        | Neighbourhoods                     | Project Consultancy Hurst Grange Coach House, Hurst Grange Park, Penwortham         | Taylor Armit Consulting                              | £ 12,975.00                                    |   |  | Jun-17              | Sep-17                  |             | Quotation  | Yes   | 6964833  |
| 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   | 834041   |
| SRBC0168         | Rates Analysis   | Revenues & Benefits                | Identification of rateable values   | Inform CPI Ltd                                       |  | £ 18,000.00   |  | Jul-16              | Jun-17                  | Jun-17      |  | Yes   | 559951   |
| SRBC0169         | Design & Build Bespoke Planters  | Regeneration & Healthy Communities | Design & Build Bespoke Planters   | D P Structures                                       | £ 72,800.00                                    |   |  | Jul-17              | Jul-18                  |             | Quotation  | Yes   | 5771185  |
| SRBC0170         | Improvement Works (Phase 3) Withy Grove Park, Bamber Bridge                        | Neighbourhoods                     | Improvement Works (Phase 3) Withy Grove Park, Bamber Bridge                         | Dowhigh Ltd  | £ 183,897.26                                   |   |  | Aug-17              | Nov-17                  |             | Tender   | Yes   | 1210665  |
| SRBC0171         | Building Works to Vine House Walls, Worden Park Walled Gardens                     | Neighbourhoods                     | Building Works to Vine House Walls, Worden Park Walled Gardens                      | Red Rose Building Maintenance                        | £ 6,950.00                                     |   |  | Jul-17              | Aug-17                  |             | Quotation  | Yes   |  |
| SRBC0172         | Improvement of Ball Court at Dob Lane Playing Field                                | Neighbourhoods                     | Improvement of Ball Court at Dob Lane Playing Field                                 | Groundwork Landscapes Ltd                            | £ 14,956.75                                    |   |  | Sep-17              | Oct-17                  |             | Quotation  | Yes   | 1339901  |
| 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  | N/A  |
| 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   | 7739552  |
| 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   | 559951   |
| SRBC0176         | Purchase of hand held tools  | Neighbourhoods                     | Purchase of hand held tools   | Balmers GM   | £ 8,288.00                                     |   |  | Sep-17              | Sep-18                  |             | Quotation  | Yes   | 8099551  |

| 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 |
|------------------|--|------------------------------------|---|------------------------------|--|--|--|---------------------|-------------------|-------------|--|---|--|
| SRBC0177         | Truck Trail                              | Regeneration & Healthy Communities | Deliver educational STEM programme 2017-18              | STEMFirst Ltd                | £ 29,800.00                                    |  |  | Jan-17              | Dec-17            |             | N/A  |   |  |
| SRBC0178         | Truck Trail                              | Regeneration & Healthy Communities | Truck Trail consultancy and marketing                   | Stone Create Ltd             | £ 9,299.42                                     |  |  | Nov-16              | Sep-17            |             | Quotation  | Yes   | 7495310  |
| 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  | NA   |
| 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   | 6229788  |
| SRBC0181         | Provision of Accommodation               | Homelessness                       | Provision of Accommodation                              | Chorley Council              |  | £ 7,000.00                                     |  | Apr-17              | Sep-17            |             |  | No  | N/A  |
| 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  |  |

Updated September 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