

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-17                    |              |  | No  | N/A  |
| SRBC0006                       | Repairs & Maintenance Framework 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 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-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                  | No  | N/A                                   |  |   |  |  |  |                     |                           |              |  |   |  |
| SRBC0008                       | Tools, Equipment & Parks Materials  | Neighbourhoods                        | Tools, Equipment & Parks Materials (Contract extension period)                   | Spaldings Ltd,<br>Jewson Ltd                                    | £ 59,000.00                                    |  |  | Nov-14              | Oct-16                    |              | Quotation  | No  | N/A  |
| SRBC0009                       | Personal Protective Equipment and Clothing  | Neighbourhoods                        | Personal Protective Equipment and Clothing (Contract extension period)           | Guardsman Ltd<br>Smart Image Workwear                           |  | £ 18,000.00                                    |  | Nov-14              | Oct-16                    |              | Quotation  | Yes   | 1137560  |
| 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/<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)  | ICT                                   | GIS System Maintenance (Arcview Maintenance)                                     | ESRI (UK) Ltd   | £ 11,442.00                                    |  |  | Jan-16              | Jan-17                    | Annually     |  | No  | 1288342  |
| SRBC0031                       | Planning System licence and Maintenance   | ICT/Planning                          | Planning System licence and Maintenance  | IDOX Software Ltd   | £ 53,387.56                                    |  |  | Apr-15              | Mar-17                    |              |  | No  | N/A  |
| SRBC0032                       | Photocopiers  | ICT                                   | Photocopiers   | Ricoh (UK) Ltd  | £ 15,000.00                                    |  |  | Jul-13              | Jul-16                    | Under Review | Tender   | No  | N/A  |
| SRBC0033                       | Various ICT Annual Support Services   | ICT                                   | Various ICT Annual Support Services  | Nviron 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-16              | Jan-17                    | Annually     |  | No  | N/A  |
| SRBC0036                       | LALM Lalpac Enterprise Server Edition Maint   | ICT/Licensing                         | LALM Lalpac Enterprise Server Edition Maint                                      | IDOX Software Ltd   | £ 4,547.68                                     |  |  | Mar-15              | Mar-17                    | Annually     |  | No  | N/A  |
| SRBC0037                       | Annual Support for EROS & VDF   | ICT/Democratic Services               | Annual Support for EROS & VDF  | Halarose Ltd  | £ 6,398.10                                     |  |  | Jun-15              | 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-17 (incl Extension)   | Annually     |  | Yes   | 4283951  |
| SRBC0043                       | Stationery  | ICT/Office Services                   | Stationery   | Banner Business Supplies  | £ 32,000.00                                    |  |  | Oct-14              | Sep-16                    |              | 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  |  | £ 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              | Feb-17                    | Jun-16       | Quotation  | Yes   | 4670119  |
| SRBC0053                       | Insurance Portfolio Liability/Motor/Engineering   | Shared Assurance Services             | Insurance Portfolio Liability/Motor/Engineering                                  | Zurich Municipal  | £ 240,074.79                                   |  |  | Jan-15              | Dec-16                    | Oct-16       | Tender   | No  | N/A  |
| SRBC0054                       | Insurance Portfolio Property/Computer   | Shared Assurance Services             | Insurance Portfolio Property/Computer  | Jardine Lloyd Thompson/Risk Management Partners Ltd             | £ 146,028.88                                   |  |  | Jan-15              | Dec-16                    | Oct-16       | Tender   | No  | N/A  |
| SRBC0056                       | Insurance Brokerage   | Shared Assurance Services             | Insurance Brokerage  | Jardine Lloyd Thompson  | £ 5,000.00 (shared)                            |  |  | Jan-16              | Dec-16                    | Oct-16       | Tender   | No  | N/A  |
| 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  | £ 16,564.81                                    |  |  | Oct-15              | Sep-16                    | 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         | £96,600 (shared)                               |  |  | Apr-10              | 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  | Development, Enterprise & Communities | 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   |  | £ 8,000.00                                     |  | Jun-16              | Dec-16                    |              |  | 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<br>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  |

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|------------------|---|---------------------------------|---|--|--|---|--|---------------------|--------------------|-------------|--|---|--|
| 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  |
| 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  |
| SRBC0099         | Review of Property & Assets & Provision of Strategic Advice                   | Property Services               | Review of Property & Assets & Provision of Strategic Advice                             | Cushman & Wakefield                          | £ 25,000.00                                    |   |  | Dec-15              | Sep-16             |             | Quotation  | No  | N/A  |
| SRBC0101         | Provision of Legal Reference Material   | Legal Services                  | Westlaw/PLC package   | Westlaw UK                                   | £ 17,163.01                                    |   |  | Jan-16              | Dec-18             |             |  | No  | N/A  |
| SRBC0102         | Provision of Legal Reference Material   | Legal Services                  | Online books  | Westlaw UK                                   | £ 22,257.00                                    |   |  | Jan-16              | Dec-18             |             |  | No  | N/A  |
| SRBC0103         | Supply & Delivery of 4 Off Neighbourhood Officer 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  |
| SRBC0107         | Property Level Flood Resilience Grant Survey for Chorley and South Ribble BC  | Shared Assurance Services       | Property Level Flood Resilience Grant Survey for Chorley and South Ribble BC            | Pell Frischmann Consultants Ltd              | £136,500 (shared)                              |   |  | Mar-16              | Oct-16             |             |  | Yes   | 2750217  |
| 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  |
| SRBC0109         | Repair & Repointing Sections of Boundary Stone Wall, Worden Park              | Neighbourhoods                  | Repair & Repointing Sections of Boundary Stone Wall, Worden Park                        | Wade Group                                   | £ 10,455.00                                    |   |  | Jun-16              | Aug-16             |             | Quotation  | Yes   | 4836715  |
| 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  |
| SRBC0112         | Tender for extension of reinforced grass overflow parking area at Worden Park | Neighbourhoods                  | Tender for extension of reinforced grass overflow parking area at Worden Park           | Wade Group                                   | £ 99,683.00                                    |   |  | Jul-16              | Sep-16             |             | Tender   | Yes   | 4836715  |
| SRBC0113         | Cleaning & Surveying of Culvert, King George 5th Playing Fields               | Environmental Health            | Cleaning & Surveying of Culvert, King George 5th Playing Fields                         | Drain Alert Ltd                              | £ 5,062.00                                     |   |  | Aug-16              | Aug-16             |             |  | Yes   | 2950360  |
| SRBC0114         | Drainage Works, Formal Gardens Worden Park                                    | Neighbourhoods                  | Drainage Works, Formal Gardens Worden Park  | William Pye Ltd                              | £ 12,375.00                                    |   |  | Aug-16              | Aug-16             |             | Quotation  | Yes   | 1190686  |
| SRBC0115         | Restoration of Fountain Bowl, Worden Park                                     | Neighbourhoods                  | Restoration of Fountain Bowl, Worden Park   | Specialist UK Restoration Ltd                | £ 12,668.00                                    |   |  | Sep-16              | Sep-16             |             | Quotation  | Yes   | 5647771  |
| SRBC0116         | Reconstruction of Churchyard Paths, St Leonards Church                        | Neighbourhoods                  | Reconstruction of Churchyard Paths, St Leonards Church                                  | O'Callaghan Ltd                              | £ 18,174.00                                    |   |  | Sep-16              | Oct-16             |             | Quotation  | Yes   | 5462045  |
| 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  |
| SRBC0119         | Public Realm Work, Bamber Bridge  | Regeneration                    | Public Realm Work, Bamber Bridge  | DP Structures                                | £ 202,500.00                                   |   |  | Aug-16              | Nov-16             |             | Tender   |   |  |
| SRBC0120         | Creation of Central Garden, Bamber Bridge                                     | Regeneration                    | Creation of Central Garden, Bamber Bridge   | Landscape Engineering Ltd                    | £ 42,492.75                                    |   |  | Oct-16              | Nov-16             |             | Quotation  | Yes   | 4049863  |

Updated September 2016

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