

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 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											
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	Tools, Equipment & Parks Materials (Contract extension period)	C&W Berry 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 Smart Image Workwear								Yes	5937861
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-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		£ 6,551.66		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-17 (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		£ 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	Swiftkleen 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	£ 16,780.15			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	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		£ 7,000.00		Dec-16	Mar-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

