REFERENCE NUMBER	AGREEMENT TITLE	RESPONSIBLE	DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED	SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUALSPEND/ ANNUAL BUDGET SPEND	VALUE ADDED TAX THAT CANNOT BE RECOVERED	CONTRACT START DATE	CONTRACT END DATE	REVIEW DATE	IS THE CONTRACT THE RESULT I OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - OLIOTATION	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		Aebi Schmidt UK Ltd Red Rose Building Maintenance - Lots 1 ,4	£ 30,000.00			Mar-15	Mar-18			No Yes	N/A N/A
				A Middleton Hard Landscapes - Lot 1,8				1				Yes	N/A
				Wright Build Ltd - Lots 1,2,3,5,7,8								Yes	1401191
	Repairs & Maintenance Framework Covering Eight Different Lots			Glenn Slater Contractors Ltd - Lots 1,2,7 Hughes Bros (Builders & Joiners) Ltd - Lots 1,3,4,8				-				Yes	4833496 3091639
	Lot 1 - Groundworks			Cooper Bespoke Joinery Ltd - Lots 2,8				-				Yes	6378016
	Lot 2 - Woodwork (including Upvc items)			PDP Property Services Ltd - Lots 2,8								Yes	6399076
	Lot 3 - Plumbing			North Star Estates Ltd - Lots 2,4,7				-				Yes	6859455
SRBC0006	Lot 4 - Drainage Lot 5 - Mechanical Engineering			Reid Construction & Landscaping - Lot 3 Stringfellow Building Contractors Ltd - Lot 3		£ 86,500.00		May-14	Apr-18		Tender	Yes Yes	N/A 3273680
	Lot 7 - General Building	Property Services	Repairs & Maintenance Framework Covering	Holgates (Maintenance) Ltd - Lots 3,5								Yes	4530316
	Lot 8 - Painting & Decorating	Topolly Octvices	Eight Different Lots	The James Mercer Group Ltd - Lot 5								Yes	3917286
	Lot 9 - Land Drainage			Arkon Construction - Lot 7				1				Yes	8423184
	, i i i i i i i i i i i i i i i i i i i			Reid Construction & Landscaping - Lot 9								Yes	N/A
				Ezee Environmental Ltd - Lot 9				-			1	Yes No	5180983 N/A
				Lanes Group Plc - Lot 9 C&W Berry Ltd								Yes	1464224
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	Tools, Equipment & Parks Materials (Contract extension period)	Spaldings Ltd,		£ 18,000.00		Nov-16	Oct-17		Quotation	Yes	1558147
CDDC0000	Deres el Drete stive Equipment and Clething	Naishbaushaada	Personal Protective Equipment and Clothing	Area Litel		6 40.000.00		Nev 40	0+ 17		Quatation	Ne	N/A
SRBC0009	Personal Protective Equipment and Clothing	Neighbourhoods	(Contract extension period)	Arco Ltd		£ 16,000.00		Nov-16	Oct-17		Quotation	No	
				Yeshili Reflective Material co Ltd t/a Vizwear Smart Image Workwear								Yes Yes	5937861 4196231
SRBC0010	Parking Enforcement	Neighbourhoods		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		£ 20,000.00		Apr-17	Sep-17			Yes	8699413/ 1154772
	Electricity +100kw sites	Property Services	Electricity +100kw sites	Scottish Hydro Electricity	£ 75,000.00			Oct-15	Sep-17		Framework	No	N/A
	Gas GIS System Maintenance (Arcview	Property Services	Gas GIS System Maintenance (Arcview	Scottish Hydro Electricity	£ 54,200.00			Oct-15	Sep-17		Framework	No	N/A
SRBC0030	Maintenance)	ICT	Maintenance)	ESRI (UK) Ltd		£ 11,442.00		Jan-17	Jan-18	Annually		No	1288342
	Planning System licence and Maintenance Photocopiers	ICT/Planning ICT		IDOX Software Ltd Ricoh (UK) Ltd	£ 55.000.00	£ 53,974.69		Apr-17 Jan-17	Mar-18 Jan-20		Tender	No No	N/A N/A
	Various ICT Annual Support Services	ICT	· · ·	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-17	Jan-18	Annually		No	N/A
	LALM Lalpac Enterprise Server Edition Maint Annual Support for EROS & VDF	ICT/Licensing	LALM Lalpac Enterprise Server Edition Maint Annual Support for EROS & VDF	IDOX Software Ltd Halarose Ltd		£ 4,547.56 £ 6,551.66		Mar-17 Jun-16	Mar-18 May-17	Annually Annually		No Yes	N/A 1362834
	CRM Licence	ICT/Gateway	CRM Licence (inclusive of annual fee and initial		£134,777.50	2 0,001.00			Mar-18 (incl Extension)			Yes	4283951
SRBC0042 SRBC0043	Stationery	ICT/Office Services	set up costs) Stationery	Banner Business Supplies	£ 32.000.00			Oct-14	Sep-17	Annually	Framework	No	N/A
SRBC0044	2nd Class Postal Services - Contract Extension	Revenues & Benefits	2nd Class Postal Services - Contract Extension	Whistl UK Ltd	2 32,000.00	£ 17,000.00		Oct-13	Feb-16	Under	Tranework	No	N/A
	period Cash Transaction Processing	Revenues & Benefits	period Cash Transaction Processing	AllPay Ltd	£ 66,790.00	2 11,000.00		Aug-15	Jul-19	Review		No	N/A
SRBC0046	Revenues & Benefits Software Maintenance	Revenues & Benefits	Revenues & Benefits Software Maintenance	Capita Business Services Ltd	2 00,100.00	£ 39,500.00		Apr-13	Sep-17			No	N/A
SRBC0047	Leisure Partnership	Regeneration & Healthy Communities	Leisure Partnership	South Ribble Community Leisure Ltd/ Serco Leisure Operating	£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
	Payroll Services			BT Lancashire Services	£ 74,985.00	•		Apr-13	Mar-16			No	N/A
SRBC0059 SRBC0061	HR Software Annual Maintenance Banking services	ICT Shared Financial Services	HR Software Annual Maintenance Banking services	Selima Ltd Barclays Bank		£ 16,780.15 £ 10,000.00		Oct-16 Apr-13	Sep-17 Mar-18	Annual	Tender	Yes No	1780317 N/A
SRBC0062			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		Quotation	Yes	3259068
	Hosted Cash Receipting Service	Revenues & Benefits	Provision of Cash Receipting Service	Civica UK ltd	£ 49,500.00			Oct-15	expired Sep-18			No	N/A
SRBC0068	Supply of Copier Paper	ICT/Office Services	Supply of Copier Paper	Premier Paper		£ 7,000.00		Dec-16	Aug-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 HCA LH4032
SRBC0071 SRBC0072	Housing register and homelessness database	Homelessness	Server hosting and associated costs Plan Plotter	Abritas GCS UK Associates Ltd	£ 15.000.00	£ 13,500.00		2007 & 2013	Annual Dec-19	Annually	Quotation Quotation	Yes	4101079
SRBC0072 SRBC0074	HP Scanner	Planning & Housing Planning & Housing	Plan Plotter Plan Scanner	GCS UK Associates Ltd GCS UK Associates Ltd	£ 15,000.00 £ 15,000.00			Jan-15 Jan-15	Dec-19 Dec-19		Quotation	Yes Yes	7867102 7867102
SRBC0076	Supply of Autcad licenses & Annual	Regeneration & Healthy Communities	2 no AutoCAD 15 upgrades & Annual	Cadassist Ltd	£ 5,795.00			Feb-16	Annual			Yes	1994562
	subscription Electricity, small sites NHH	Property Services	subscription Electricity, small sites NHH	Scottish Hydro Electricity	£ 46,500.00			Apr-17	Sep-19		Framework	No	N/A
	Waste Management Contract e-Modules & Alerters for Core FMIS	Neighbourhoods Shared Financial Services	Waste Management Contract e-Modules & Alerters for Core FMIS	FCC Environment Services (UK) Ltd Civica UK Ltd		£ 1,558,165.50 £ 2,624.00		Jun-15 Aug-08	Jun-22 Annual Maintenance		Tender	No No	N/A 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		Aug-08 Nov-12	Jul-18	Dec-16		No	N/A
	Card Processing/Merchant Services Provision of Legal Reference Material	Shared Financial Services	Card Processing/Merchant Services	Global Payments (GPUK LLP) formerly HSBC Plc Thomson Reuters (Professional) UK Ltd Westlaw	£ 17,163.01	£ 19,000.00		Annual Jan-16	Annual Dec-18			No No	N/A N/A
	Provision of Legal Reference Material Provision of Legal Reference Material	Legal Services Legal Services	Westlaw/PLC package Online books	Thomson Reuters (Professional) UK Ltd Westlaw Thomson Reuters (Professional) UK Ltd Westlaw	£ 17,163.01 £ 22,257.00			Jan-16 Jan-16	Dec-18 Dec-18			No	N/A N/A
SRBC0103	Supply & Delivery of 4 Off Neighbourhood Officer Vans & 5 Off 3500kg MWB High Roof Vans	Neighbourhoods	Supply & Delivery of 4 Off Neighbourhood Officer Vans & 5 Off 3500kg MWB High Roof Vans	Nissan Motors (GB) Ltd	£ 129,291.00			One Off Purchase			Tender	No	N/A
	T GILO				l		-						1
SRBC0104	Ice Cream Concession Contract Worden Park Stray Dog Kennelling & Out of Hours Service	Property Services	Ice Cream Concession Contract Worden Park Dog Kennelling & Out of Hours Service	Mr M Tahir	£ 138,000.00			May-16	Apr-19		Tender	Yes	

REFERENCE NUMBER	AGREEMENT TITLE	RESPONSIBLE SERVICES BEING PROVIDED		SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUALSPEND/ 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
SRBC0108 SRBC0110	Supply and Delivery of Diesel and Gas Oil	Neighbourhoods Revenues & Benefits	Supply and Delivery of Diesel and Gas Oil Hybrid Mail	Hall Fuels (t/a WFL (UK) Ltd) Critigom		£ 315,000.00 £ 46.000.00		Apr-16 Apr-16	Mar-18 Mar-19	Jan-18	Framework Framework	No Yes	N/A 2084294
	Corporate Mobile Phone Contract	ICT	Corporate Mobile Phone Contract	Everything Everywhere		£ 20,000 (variable)		Sep-15	Aug-17		Trainework	No	N/A
SRBC0117	Retail Consultancy Study plus retained consultancy	Planning & Housing	Potail Consultancy Study plus rotained	WYG	£ 42,600.00	20,000 (Valiable)		Aug-16	Dec-17	Annually	Quotation	110	
SRBC0118	Insurance Brokerage & Associated Consultancy Services	Shared Assurance 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	COSI OF 22,500		Aug-16	Jul-18			Yes	3895224
	Electrical Services	Neighbourhoods		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
	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
SRBC0131	Landscape Improvements to Shop Frontages	Regeneration & Healthy	Landscape Improvements to Shop Frontages	Wade Group	£ 47,862.11			Feb-17	Apr-17		Quotation	Yes	4836715
	at Walmer Bridge	Communities Neighbourhoods	at Walmer Bridge Replacement Vine House Worden Park	Alitex Ltd	£ 97,755.00			Feb-17	Sep-17		Tender	Yes	834041
	Replacement Vine House Worden Park Supply & Installation of a commercial brake		Supply & Installation of a commercial brake										
SRBC0133	Tester Supply & Installation of a commercial brake Supply & Delivery of 1 Off 3500kg MWB Crew	Neighbourhoods	Tester (inclusive of 3 years servicing) Supply & Delivery of 1 Off 3500kg MWB Crew	Tecalemit Garage Equipment Co Ltd	£ 36,000.00			Dec-16	Jan-20		Framework	Yes	1099738
SRBC0134	Chassis Cab Tipper	Neighbourhoods Regeneration & Healthy	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	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		Zurich Municipal	£ 665,249.30			Jan-17	Dec-19		Further Competition through CCS Framework RM3731	No	N/A
SRBC0140	Repair and Covering Safety Surfacing Area, King George V Playing Field, Higher Walton	Neighbourhoods	Repair and Covering Safety Surfacing Area, King George V Playing Field, Higher Walton	Groundwork & Leisure Services Ltd	£ 8,960.00			Mar-17	Mar-17		Quotation	Yes	6493062
SRBC0141	Supply & Installation of Metal Screen, Platform & Railings, Bannister Brook Outlet	Neighbourhoods	1& Railings, Bannister Brook (Jutlet	Reid Construction & Landscaping	£ 14,868.00			Mar-17	Apr-17		Quotation	Yes	9519946
SRBC0142	Joint Employment Land Study on behalf o three Central Lancashire Authorities	Planning & Housing	Joint Employment Land Study on behalf o three Central Lancashire Authorities	B E Ltd t/a BE Group	£ 33,862.50			Mar-17	Apr-17			Yes	5169344
SRBC0143	A Place to Live	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
	SHMA	Planning & Housing		G L Hearn Ltd	£ 14,296.00			Jan-17	One Off		Collaborative Procurement with PCC	N/A	
	ICON Upgrade	ICT		Civica UK Ltd	£ 12,720.00			One Off				No	N/A
	EDRMS Upgrade	ICT	Upgrade to EDRMS System	Civica UK Ltd	£ 22,500.00			One Off				No	N/A
	EDRMS Maintenance	ICT	Maintenance for EDRMS System	Civica UK Ltd	0 10.010.00	£ 14,077.00		Jul-16	Jul-17			No	N/A
	Generator Purchase Sophos Anti Virus License	ICT ICT	Purchase of Generator Anti Virus Desktop	Secure Power Ltd Secon Solutions Ltd	£ 19,942.00 £ 9,900.00			One Off Nov-16	Nov-21			No No	N/A N/A
	Microsoft Licensing (Enterprise Agreements)	ICT		Insight UK	5,900.00	£ 52,624.00		Apr-08	Nov-19			No	N/A N/A
	Insight Web Filtering security project	ICT	Web Filtering	Insight UK	£ 7,809.00	02,021.00		One Off			1	No	N/A
SRBC0153	Good Professional Services LCC GIS Contract	ICT ICT	Good Professional Services LCC GIS Mapping	Softcat Ltd Lancashire County Council	£ 9,534.00 £ 21,110.00			One Off One Off				No No	N/A N/A
	Specialist Intensive Support	Scrutiny & Performance		Refugee Action	£ 96,432.00			Sep-16	Sep-17		Tender	Yes	Charity No: 283660/Company Reg No: 1593454
	Electoral Printing Drainage Works, King George V Playing	Democratic Services	Electoral Printing Drainage Works, King George V Playing	Print Image Network		£ 42,000.00		Jul-16	Jul-17			Yes	4009079
SRBC0157	Fields, Higher Walton	Neighbourhoods	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/Buffet Events	Neighbourhoods	Provision of Catering Services for Corporate Hospitality/Buffet Events	Penningtons Catering		£ 21,000.00		Jul-17	Jul-18		Quotation	Yes	8457663
	Repairs to Boundary Wall at Worden Park	Neighbourhoods		Wade Group	£ 17,980.00			May-17	Jul-17		Quotation	Yes	4836715
SRBC0163	Provision of Accommodation	Homelessness	Provision of Accommodation	K Reddy & Co		£22,498.5 (variable)		Jun-17	May-18		Quotation	Yes	3538263
SRBC0164 SRBC0165	Sanctuary Scheme Works Floating Support service	Homelessness Homelessness	Sanctuary Scheme Works Provision of floating support services	Preston Care and Repair DISC	£ 9,750.00	£9,800 (variable)		Jun-17 Apr-17	May-18 Sept 17		Quotation Quotation	Yes Yes	27847R 182 0492
	Project Consultancy Hurst Grange Coach	Neighbourhoods	Project Consultancy Hurst Grange Coach	Taylor Armitt Consulting	£ 9,750.00			Jun-17	Sep-17		Quotation	Yes	6964833
SRBC0166	House, Hurst Grange Park, Penwortham	Holghbourhoodo	House, Hurst Grange Park, Penwortham		~ .2,010100								

REFERENCE NUMBER	AGREEMENT TITLE		I DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED		SUPPLIER NAME	SUM TO BE PAID OVER THE LENGTH OF THE CONTRACT	OR ESTIMATED ANNUALSPEND/ ANNUAL BUDGET SPEND	VALUE ADDED TAX THAT CANNOT BE RECOVERED	START DATE	CONTRACT END DATE	REVIEW DATE	OF A TENDER - QUOTATION, IF YES PLEASE POPULATE	IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION	REGISTRATION NUMBER OF SME/ VOLUNTARY ORGANISATION
SRBC0168	Rates Analysis	Revenues & Benefits	Identification of rateable values	Inform CPI Ltd			£ 18,000.00		Jul-16	Jun-17	Jun-17		Yes	559951
	17	-	1	1							1	1		