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 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 Red Rose Building Maintenance - Lots 1 ,4	£ 30,000.00			Mar-15	Mar-17	-		No Yes	N/A N/A
				A Middleton Hard Landscapes - Lot 1,8	-						ł	Yes	N/A
				Wright Build Ltd - Lots 1,2,3,5,7,8							ļ	Yes	1401191
				Glenn Slater Contractors Ltd - Lots 1,2,7 Hughes Bros (Builders & Joiners) Ltd - Lots 1,3,4,8	_						<u> </u>	Yes Yes	4833496 3091639
	Repairs & Maintenance Framework			Cooper Bespoke Joinery Ltd - Lots 1,3,4,8	_						<u> </u> 	Yes	6378016
	Covering Eight Different Lots			PDP Property Services Ltd - Lots 2,8							İ	Yes	6399076
	Lot 1 - Groundworks			North Star Estates Ltd - Lots 2,4,7								Yes	6859455 N/A
SRBC0006	Lot 2 - Woodwork (including Upvc items) Lot 3 - Plumbing			Reid Construction & Landscaping - Lot 3 Stringfellow Building Contractors Ltd - Lot 3	_	£ 86,500.00		May-14	Apr-17		Tender	Yes Yes	N/A 3273680
	Lot 4 - Drainage	Property Services	Repairs & Maintenance Framework	Holgates (Maintenance) Ltd - Lots 3,5					1			Yes	4530316
	Lot 8 - Painting & Decorating	1 Toporty Oct vices	Covering Eight Different Lots	The James Mercer Group Ltd - Lot 5	_						 	Yes	3917286
	Lot 9 - Land Drainage			T Jolly Services (UK) Ltd - Lot 5	_						†	Yes	7886444
				Arkon Construction - Lot 7								Yes	8423184
				Reid Construction & Landscaping - Lot 9 Ezee Environmental Ltd - Lot 9	_						<u> </u>	Yes Yes	N/A 5180983
				Lanes Group Plc - Lot 9	_						ł	No	N/A
				UKDN Waterflow Ltd - Lot 9	1							No	N/A
			Tools, Equipment & Parks Materials	C&W Berry Ltd	_							Yes	1464224
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	(Contract extension period)	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
			Ciottiling (Contract extension period)	Yeshili Reflective Material co Ltd t/a Vizwear	-							Yes	5937861
				Smart Image Workwear								Yes	4196231
	Parking Enforcement	Neighbourhoods	Parking Enforcement Provision of Housing advice to 16-25 yr	NSL Ltd		£21,000 (variable)		Sep-14	Sep-19			No	N/A
SRBC0023	Provision of Housing advice to 16-25 yr olds	Housing Services	olds	Key		£ 20,000.00		Apr-15	Mar-17			Yes	8699413/ 1154772
SRBC0024 SRBC0026	Electricity +100kw sites Gas	Property Services Property Services	Electricity +100kw sites Gas	Scottish Hydro Electricity Scottish Hydro Electricity	£ 75,000.00 £ 54,200.00			Oct-15 Oct-15	Sep-17 Sep-17		Framework Framework	No No	N/A N/A
SRBC0030	GIS System Maintenance (Arcview	ICT	GIS System Maintenance (Arcview	ESRI (UK) Ltd	£ 11,442.00			Jan-16	Jan-17	Annually		No	1288342
SRBC0031	Maintenance) Planning System licence and Maintenance	ICT/Planning	Maintenance) 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	Tender	No	N/A
SRBC0033	Various ICT Annual Support Services	ICT	Various ICT Annual Support Services	Nviron Ltd	£ 40.000.00				Annual	Review 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	11011011		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	£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	1		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	Shared Financial Services	Treasury Advisory Services	Capita Treasury Solutions Ltd t/a Capita Asset Services		£14,550 (sahred)		Apr-16	Mar-17		. Oridoi	Yes	2652033
SRBC0063	Core Financial System - Annual Maintenance		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 warmin Scheme	GOS Heating Ltd	£ 68,000.00			Dec-14	Until funding has expired		Quotation	Yes	3259068
SRBC0067 SRBC0068	Hosted Cash Receipting Service Supply of Copier Paper	Revenues & Benefits ICT/Office Services	Provision of Cash Receipting Service Supply of Copier Paper	Civica UK ltd Premier Paper	£ 49,500.00	£ 7,000.00		Oct-15 Dec-16	Sep-18 Mar-17			No No	N/A 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
	<u> </u>		<u> </u>	<u> </u>	1		<u> </u>				ļ	L	HOA LI 1900Z

CDDC0070 I	D		In	B. II IO.	007 400 00	1	1.144	L 47		Tandan	V	0050000
SRBC0070 F	Provision of accommodation	Housing Services	Provision of accommodation	Reddy and Co	£67,498.00		Jul-14	Jun-17		Tender	Yes	03538263
	Housing register and homelessness database	Housing Services	Server hosting and associated costs	Abritas	£ 12,500.00		2007 & 2013	Annual	Annually	Quotation	Yes	4101079
	HP Plotter	Planning	Plan Plotter	GCS UK Associates Ltd	£ 15,000.00		Jan-15	Dec-19		Quotation	Yes	7867102
	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 E	Electricity, small sites NHH	Property Services	Electricity, small sites NHH	Scottish Hydro Electricity	£ 46,500.00		Apr-15	Mar-17		Framework	No	N/A
	Sanctuary Scheme Works	Housing Services	Sanctuary Scheme	Preston Care and Repair		£ 13,603.00	Jun-15	May-17		Quotation	Yes	27847R
	Business and Innovation Advice	Economic Development	Business and Innovation Advice	Orvia Group Ltd	£ 42,400,00	-,	Jul-15	Oct-16		Quotation	Yes	7571269
	Waste Management Contract	Neighbourhoods	Waste Management Contract	FCC Environment Services (UK) Ltd	,,	£ 1.558.165.50	Jun-15	Jun-22		Tender	No	N/A
	e-Modules & Alerters for Core FMIS	Shared Financial Services		Civica UK Ltd		£ 2,624.00	Aug-08	Annual Maintenance		1011001	No	N/A
	Statutory Audit of Statement of Accounts		Statutory Audit of Statement of Accounts	Grant Thornton UK LLP		£ 54.000.00	Nov-12	Jul-18	Dec-16		No	N/A
	Card Processing/Merchant Services	Shared Financial Services		Global Payments (GPUK LLP) formerly HSBC Plc		£ 19,000.00	Annual	Annual	Dec-10		No	N/A
		Shared Financial Services	3	I Global Fayillerits (GFOR LLF) formerly HSBC FIC		19,000.00	Alliudi	Allitual			INO	IN/A
SKBC0099 S	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
	Provision of Legal Reference Material	Legal Services	Westlaw/PLC package	Westlaw UK	£ 17,163.01		Jan-16	Dec-18			No	N/A
SRBC0102 P	Provision of Legal Reference Material	Legal Services	Online books	Westlaw UK	£ 22,257.00		Jan-16	Dec-18			No	N/A
	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	ce 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	
2KBC0102	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
	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 S	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
	Hybrid Mail	Revenues & Benefits	Hybrid Mail	Critigom		£ 46.000.00	Apr-16	Mar-19		Framework	Yes	2084294
	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	Neighbourhoods	Tender for extension of reinforced grass overflow parking area at Worden Park	Wade Group	£ 99,683.00	2 20,000 (valuable)	Jul-16	Sep-16		Tender	Yes	4836715
	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
	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
	Retail Consultancy Study plus retained consultancy	Planning	Retail Consultancy Study plus retained consultancy	WYG	£ 42,600.00		Aug-16	Dec-17	Annually	Quotation		
	Insurance Brokerage & Associated Consultancy Services	Shared Assurance Service	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 F	Public Realm Work, Bamber Bridge	Regeneration	Public Realm Work, Bamber Bridge	DP Structures	£ 202,500.00		Aug-16	Nov-16		Tender		
	Creation of Central Garden, Bamber Bridge	Regeneration	Creation of Central Garden, Bamber Bridge	Landscape Engineering Ltd	£ 42,492.75		Sep-16	Nov-16		Quotation	Yes	4049863
SRBC0121	Repairs & Covering of Safety Surfacing, Kingsfold Playing Fields, Penwortham	Neighbourhoods	Repairs & Covering of Safety Surfacing, Kingsfold Playing Fields, Penwortham	Groundwork & Leisure Services Ltd	£ 11,968.00		Nov-16	Nov-16		Quotation	Yes	6493062
	The Felling of 29 Poplars, Worden Park	Neighbourhoods	The Felling of 29 Poplars, Worden Park	Beardwood Tree Services	£ 8,800.00		Oct-16	Nov-16		Quotation	Yes	
SRBC0123 F	Roofing Services	Neighbourhoods	Roofing Services	Maincoat Ltd	£ 50,000.00		Aug-16	Jul-18			Yes	3895224
SRBC0124 E	Electrical Services	Neighbourhoods	Electrical Services	BELEC Electrical Ltd	£ 70,000.00		Aug-16	Jul-18			Yes	7926995
SRBC0125 E	Boiler Maintenance Care Plan	Neighbourhoods	Boiler Maintenance Care Plan	British Gas	£ 32,000.00		Aug-16	Jul-18	ĺ	j		
	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	Housing	Winter Warmth Double Glazing Scheme	Trade Windows	£ 10,000.00		Dec-16	Mar-17		Quotation	Yes	4240118
	Winter Warmth - External Wall Insulation	Housing	Winter Warmth - External Wall Insulation	Trade Energy Ltd	£ 10.000.00		Dec-16	Mar-17		Quotation	Yes	8442997
	Construction of a Car Park at Hutton Village	Regeneration	Construction of a Car Park at Hutton Village		£ 29,763.00		Nov-16	Jan-17		Quotation	Yes	4049863
SRBC0130 F	Planting of Trees at Worden Park	Neighbourhoods	Planting of Trees at Worden Park	Landscape Engineering Ltd	£ 11,936.00		Feb-17	Feb-17		Quotation	Yes	4049863
SRRC0131	Landscape Improvements to Shop Frontages at Walmer Bridge	Regeneration	Landscape Improvements to Shop Frontages at Walmer Bridge	Wade Group	£ 47,862.11		Feb-17	Apr-17		Quotation	Yes	4836715
r r	at Trainfor Dridge					 				-		+
\longrightarrow			+		+				 			+
Undated Describe	2016											+
Updated Decembe		omplete and the tester of the	a connect always he gustanted. The Connect	<u> </u>		 						+
	endeavours to ensure that this information is co			[5000/5000							+
will update this info	ormation quarterly. If you have any queries abo	out the accuracy of this infor	rmation please speak to Janet Hinds or Elaine	Evans in the Shared Services Procurement Team on 01257 51	5622/5638							