

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 Maintenance of 1 Mini Sweeper	Aebi Schmidt UK Ltd		£ 14,400.00 £ 6,400.00		Mar-17 Jun-17	Feb-18 May-18			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 5 - Mechanical Engineering Lot 7 - General Building 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-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											
SRBC0008	Tools, Equipment & Parks Materials	Neighbourhoods	Tools, Equipment & Parks Materials (Contract extension period)	C&W Berry Ltd Spaldings Ltd,	£ 18,000.00			Nov-16	Mar-18		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	Mar-18		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/ 1154772
SRBC0024	Electricity +100kw sites	Property Services	Electricity +100kw sites	Scottish Hydro Electricity	£ 75,000.00			Oct-17	Sep-19		Framework	No	N/A
SRBC0026	Gas	Property Services	Gas	Scottish Hydro Electricity	£ 49,902.07			Oct-17	Sep-19		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	Nviron 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-18		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	Swiftklean 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	Jan-18			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	Housing register and homelessness database	Homelessness	Server hosting and associated costs	Abritas		£ 18,923.00		2017/18	Annual			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		May-16	Apr-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

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SRBC0145	SHMA	Planning & Housing	SHMA - Housing Research.	G L Hearn Ltd	£ 14,296.00			Jan-17	One Off		Collaborative Procurement with PCC	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		
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
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
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
SRBC0148	EDRMS Maintenance	Corporate	Maintenance for EDRMS System	Civica UK Ltd		£ 14,077.00		Jul-16	Jul-17			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
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
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
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
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) Wither Grove Park, Bamber Bridge	Neighbourhoods	Improvement Works (Phase 3) Wither Grove Park, Bamber Bridge	Dowhigh Ltd	£ 183,897.26			Aug-17	Nov-17		Tender	Yes	1210665
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	5599551
SRBC0176	Purchase of hand held tools	Neighbourhoods	Purchase of hand held tools	Balmers GM	£ 8,288.00			Sep-17	Sep-18		Quotation	Yes	8099551
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		£ 14,000.00		Oct-17	Sep-18			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	
SRBC0183	Construction of Reinforced Grass Overflow Car Park, Moss Side Playing Fields	Neighbourhoods	Construction of Reinforced Grass Overflow Car Park, Moss Side Playing Fields	O'Callaghan Ltd	£ 84,201.40			Dec-17	Mar-18		Tender	Yes	5462045
SRBC0184	Supply and Delivery of Natural Play Area at St Catherine's Park	Regeneration & Healthy Communities	Supply and Delivery of Natural Play Area at St Catherine's Park	Landscape Engineering	£ 33,317.00			Nov-17	Jan-18		Quotation	Yes	4049863
SRBC0185	Repair & Covering Safety Surfacing Area, Riverside & Wither Grove Playgrounds	Neighbourhoods	Repair & Covering Safety Surfacing Area, Riverside & Wither Grove Playgrounds	Groundwork and Leisure Services Ltd	£ 11,400.00			Oct-17	Nov-17		Quotation	Yes	6493062
SRBC0186	Provision of Temporary Staff	Revenues & Benefits	Provision of Temporary Staff	Morgan Hunt UK Ltd	£ 23,800.00			Oct-17	Mar-18			No	N/A
SRBC0187	Provision of Temporary Staff	Planning	Provision of Temporary Staff	Park Avenue Recruitment Ltd	£ 27,800.00			Oct-17	Jan-18			No	N/A
SRBC0188	ICT Review	Revenues & Benefits	ICT Review	Socitim Advisory	£ 38,500.00			Nov-17				No	N/A

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SRBC0189	Specialist Consultancy Support	Human Resources	Specialist Consultancy Support	Lilja Consulting		£ 50,000.00		Aug-17	Dec-17				
SRBC0190	Provision of Temporary Surveyor	Property Services	Provision of Temporary Surveyor	Hays Specialist Recruitment Ltd		£ 10,224.00		Jul-17	Sep-17			No	N/A
SRBC0191	Replacement of Single Glazed Windows and Doors to Double glazed Units	Planning & Housing	Replacement of Single Glazed Windows and Doors to Double Glazed Units as part of 201*18 Winter Warmth Scheme	Trade Windows (Preston) Ltd	£ 20,000.00			Dec-17	Mar-18		Quotation	Yes	4240118
SRBC0192	Provision of Christmas Trees	Neighbourhoods	Provide, erect, light, barrier and remove in January 8no Christmas Trees at various prescribed locations throughout the borough.	Westfield Tree Services	£ 7,000.00			Nov-17	Jan-18			Yes	6123472
SRBC0193	Council Tax Support Modelling	Revenues & Benefits	Council Tax Support Modelling	Policy in Practice	£ 8,960.00			Nov-17	Apr-18			Yes	7042993

Updated December 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