DIRECTOR OF Supply & Implementation of E-Mail Newsletter Distribution CUSTOMER & DIGITAL Software

Corporate Improvement

SRBC0222

Supply & Implementation of E-Mail Newsletter Distribution Software

| South Ribble Bo     | orough Council Contracts- Transparency Regi  | ister. Above 23,000                                      |  |  |  |   |  |  |  |                 |  |
|---------------------|--|--|--|--|--|---|--|--|--|-----------------|--|
| REFERENCE<br>NUMBER | AGREEMENT TITLE  | DEPARTMENT/ SECTION<br>RESPONSIBLE                       | LI MEMBER  | DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED  | SUPPLIER NAME                                | SUM TO BE PAID OVER THE<br>LENGTH OF THE CONTRACT | OR ESTIMATED<br>ANNUALSPEND/<br>ANNUAL BUDGET<br>SPEND | VALUE ADDED TAX THAT CANNOT BE RECOVERED | CONTRACT END<br>DATE   | REVIEW<br>DATE  | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION |
| SRBC0010            | Parking Enforcement  | Neighbourhoods   | DIRECTOR OF CUSTOMER & DIGITAL                   | Parking Enforcement  | NSL Ltd                                      |   | £21,000 (variable)                                     | Sep-14                                   | Sep-24   |                 |  |
| SRBC0032            | Photocopiers   | ICT  | DIRECTOR OF                                      | Photocopiers   | Ricoh (UK) Ltd                               | £ 55,000.00                                       |  | Jan-17                                   | May-21   |                 |  |
| SRBC0035            | LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),     | Licensing  | DIRECTOR OF                                      | LALM Additional User Licence Maint, LALM Lalpac Comprehensive Package (Classic),   | IDOX Software Ltd                            |   | £ 12,034.16  | Jan-20                                   | Jan-21   | Annually        |  |
| SRBC0036            | LALM Lalpac Enterprise Server Edition Maint  | Licensing  | DIRECTOR OF CUSTOMER & DIGITAL                   | LALM Lalpac Enterprise Server Edition Maint  | IDOX Software Ltd                            |   | £ 5,038.34   | Mar-20                                   | Mar-21   | Annually        |  |
| SRBC0037            | Annual Support for EROS & VDF  | Democratic Services                                      |  | Annual Support for EROS & VDF  | IDOX Software Ltd                            | £ 78,172.13                                       |  | Jan-19                                   | Jan-23   | Annually        |  |
| SRBC0042            | CRM Licence  | ICT/Gateway  |  | CRM Licence (inclusive of annual fee and initial set up  | Firmstep Ltd                                 |   | £ 26,037.00  | Mar-21                                   | Mar-22   | Annually        |  |
| SRBUIDAA            | 2nd Class Postal Services - Contract Extension period                                | Revenues & Benefits                                      |  |  | Whistl UK Ltd                                |   | £ 17,000.00  | Aug-20                                   | Aug-21   |                 |  |
|                     | Cash Transaction Processing  | Revenues & Benefits                                      | DIRECTOR OF<br>CUSTOMER & DIGITAL                | Cash Transaction Processing  | AllPay Ltd                                   | £66,790 (variable)                                |  | Sep-19                                   | Aug-21   |                 |  |
| SRBC0058            | Payroll Services   | Human Resources  | SERVICE LEAD<br>TRANSFORMATION &<br>PARTNERSHIPS |  | BT Lancashire Services                       | £ 44,950.00                                       |  | Apr-19                                   | Mar-22   |                 |  |
| SRBC0061            | Banking services   | Shared Financial Services                                | FINANCE  | Banking services   | Barclays Bank                                |   | £ 25,000.00  | Apr-13                                   | Jun-22   |                 | Tender   |
| SRBC0062            | Treasury Advisory Services   | Shared Financial Services                                | FINANCE  | Treasury Advisory Services   | Link Treasury Services Ltd                   |   | £14,900 (shared)                                       | Apr-16                                   | Six month rolling contract                                       |                 |  |
| SRBC0063            | Core Financial System - Annual Maintenance   | Shared Financial Services                                | FINANCE  | Core Financial Management Information Systems annual maintenance - including Modules & Alerters for Core FMIS, GDPR module | Civica UK Ltd                                | £215,200 shared                                   | £107,600 (shared)                                      | Apr-23                                   | Mar-25   |                 |  |
| SRBC0064            | Winter Warmth Scheme   | Planning & Housing                                       | PLANNING & PROPERTY                              | Winter Warmth Scheme   | GOS Heating Ltd                              | £ 68,000.00                                       |  | Dec-14                                   | Until funding has<br>expired                                     |                 | Quotation  |
| SRBC0067            | Hosted Cash Receipting Service   | Revenues & Benefits                                      | CUSTOMER & DIGITAL                               | Provision of ICON Cash Receipting Service  | Civica UK ltd                                | £ 90,520.00                                       |  | Oct-18                                   | Sep-21   |                 |  |
| SRBC0068            | Supply of Copier Paper   | Office Services  | DIRECTOR OF CUSTOMER & DIGITAL                   | Supply of Copier Paper   | Premier Paper                                |   | £ 3,500.00   | May-22                                   | Feb-22   |                 |  |
| SRBC0069            | Provision of interim accommodation   | Homelessness   | DIRECTOR OF                                      | Interim accommodation  | New progress Housing Association             |   | £ 9,246.00   | Apr-18                                   | Annual   | Under<br>review |  |
| SRBC0071            | Housing register and homelessness database   | Homelessness   | DIRECTOR OF                                      | Server hosting and associated costs  | Civica UK Ltd (formerly Abritas)             |   | £ 19,946.00  | 2020/21                                  | Annual   |                 |  |
| SRBU.0076           | Supply of AutoCAD licenses & Annual subscription                                     | Regeneration & Healthy<br>Communities/Community<br>Works | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT        | 2 no AutoCAD 15 upgrades & Annual subscription   | Cadassist Ltd                                | £ 5,795.00  |  | Feb-16                                   | Annual   |                 |  |
| SRBC0092            | e-Modules & Alerters for Core FMIS   | Shared Financial Services                                | DEPUTY DIRECTOR OF FINANCE                       | e-Modules & Alerters for Core FMIS   | Civica UK Ltd                                |   | £ 2,624.00   | Aug-08                                   | Annual Maintenance   |                 |  |
| SRBC0093            | Statutory Audit of Statement of Accounts   | Shared Financial Services                                | DEPUTY DIRECTOR OF FINANCE                       | Statutory Audit of Statement of Accounts   | Grant Thornton UK LLP                        |   | £ 33,821.00  | Apr-18                                   | Apr-23   |                 |  |
| SRBC0094            | Card Processing/Merchant Services  | Shared Financial Services                                | DEDITY DIDECTOR OF                               | Card Processing/Merchant Services  | Global Payments (GPUK LLP) formerly HSBC Plc |   | £ 86,000.00  | Annual                                   | Annual   |                 |  |
| SRBC0105            | Stray Dog Kennelling & Out of Hours Service Contract                                 | Neighbourhoods   |  | Dog Kennelling & Out of Hours Service Contract   | Morningside Kennels                          |   | £ 5,000.00   | Apr-21                                   | Ongoing  | Jan-19          | Quotation  |
|                     | Hybrid Mail  | Revenues & Benefits                                      | DIRECTOR OF<br>CUSTOMER & DIGITAL                | Hybrid Mail  | Critiqom                                     |   | £ 46,000.00  | Apr-16                                   | Mar-21   |                 | Collaborative Procurement with Lancaster CC and Preston CC through CCS Framework RM1063 - Lot 3    |
| SRBC0148            | EDRMS Maintenance  | ICT  | CUSTOMER & DIGITAL                               | Maintenance for EDRMS System   | Civica UK Ltd                                |   | £ 18,371.76  | Jul-19                                   | Jul-21   |                 |  |
| SRBC0150            | Sophos Anti Virus License  | ICT  | DIRECTOR OF CUSTOMER & DIGITAL                   | Anti Virus Desktop   | Secon Solutions Ltd                          |   | £ 4,600.00   | Nov-16                                   | Nov-21   |                 |  |
| SRBC0160            | Committee Management System  | Democratic Services                                      | DIRECTOR OF CUSTOMER & DIGITAL                   | Committee Management System and annual maintenance   | Modern Mindset Ltd                           |   | £ 25,500.00  | May-17                                   | Apr-22   |                 |  |
| SRBC0163            | Provision of Accommodation   | Homelessness   | DIRECTOR OF<br>COMMUNITIES                       | Provision of Accommodation   | K Reddy & Co                                 |   | £22,500 (variable)                                     | Jul-19                                   | Ongoing  |                 | Quotation  |
| SRBC0173            | Cash Collection Service  | Revenues & Benefits                                      | DIDECTOR OF                                      | Cash Collection Service  | G4S Cash Solutions (UK) Ltd                  | £ 7,500.00  |  | Sep-17                                   | Aug-21   |                 | ESPO Framework<br>324F   |
| SRBC0174            | National Non-Domestic (Business) Rates & Council Tax Debt Recovery Support Service   | Revenues & Benefits                                      | DIRECTOR OF                                      | National Non-Domestic (Business) Rates & Council Tax<br>Debt Recovery Support Service                                      | Greenhalgh Kerr Solicitors Ltd               |   | £ 12,000.00  | Sep-17                                   | Sep-20   |                 | Quotation  |
| SDBC0175            | Provision of Support & Intelligence - Collection of Business Rates                   | Revenues & Benefits                                      | DIRECTOR OF                                      | Provision of Support & Intelligence - Collection of Business<br>Rates  | Inform CPI                                   |   | £ 18,000.00  | Sep-17                                   | Sep-20   |                 | Quotation  |
|                     | Post Costs via franking machine  | Office Services  | DIRECTOR OF                                      |  | Pitney Bowes/Purchase Power                  |   | £ 57,000.00  | Rolling Monthly                          |  | Annual          |  |
|                     | Provision of Group Life Assurance Scheme  Implementation of a Performance Management | Human Resources  | TRANSFORMATION & PARTNERSHIPS                    |  | Phoenix Life Ltd                             |   | £ 9,000.00   |  | Ongoing  |                 |  |
| SRBC0195            | System   | Corporate Improvement                                    | CUSTOMER & DIGITAL                               | Implementation of a Performance Management System  | Inphase Ltd                                  | £ 40,000.00                                       |  | Jan-18                                   | Jan-23   |                 | Quotation  |
| SRBC0203            | Shared Financial - Collaboration Agreement   | Corporate  | DIRECTOR OF FINANCE                              | Shared Financial Services  | Chorley Borough Council                      |   | £ 644,790.00   | Dec-08                                   | Nov 12 (with the option to extend on an annual basis thereafter) |                 |  |

Attain Digital

8,090.00

Jun-18

Jun-23

Quotation

| REFERENCE<br>NUMBER  | AGREEMENT TITLE   | DEPARTMENT/ SECTION<br>RESPONSIBLE  | LI MEMBER  | DESCRIPTION OF THE GOODS AND OR SERVICES<br>BEING PROVIDED   | SUPPLIER NAME  | SUM TO BE PAID OVER THE<br>LENGTH OF THE CONTRACT  | OR ESTIMATED<br>ANNUALSPEND/<br>ANNUAL BUDGET<br>SPEND | VALUE ADDED TAX THAT CANNOT BE RECOVERED                | CONTRACT END<br>DATE                             | REVIEW DATE  REVIEW DATE  REVIEW DATE  REVIEW DATE  REVIEW POPULATION, IF YES PLEASE POPULATE WITH TENDER - |
|--|---|---|--|--|--|--|--|---|--|---|
| SRBC0225   | Supply & Delivery of Janitorial Products  | Via Corporate Procurement   | DIRECTOR OF CUSTOMER & DIGITAL   | Supply & Delivery of Janitorial Products   | Pattersons (Bristol) Ltd   |  | £16,000 (variable)                                     | Nov-22  | Dec-23   | Quotation   |
| SRBC0229   | Hosting of e-procurement portal - The Chest   | Shared Financial Services   |  | Hosting of e-procurement portal  | Proactis Ltd   | £ 17,360.00  |  | Aug-15  | Jul-23   | North West Collaborative Procurement - ESPO Framework   |
| SRBC0231   | JE Scoring System   | Human Resources   | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS SERVICE LEAD  | JE Scoring System  | Zellis   |  | £3,000 plus indexation costs                           |   | Ongoing  |   |
| SRBC0232   | Childcare Voucher Scheme  | Human Resources   | TRANSFORMATION & PARTNERSHIPS  | Childcare Vouchers   | Computer Share Voucher Services  |  | £ 38,400.00  | Nov-06  | Ongoing  |   |
| SRBC0234   | Provision of Wi-Fi  | ICT   | CUSTOMER & DIGITAL   | Wi-Fi Civic Centre, Moss Side and Market   | TNP (The Network People)   | £ 47,149.00  |  | Mar-18  | Mar-21   | CCS Framework<br>RM1045 - Lot 1   |
| SRBC0235   | Provision of mobile office  | ICT   | DIRECTOR OF CUSTOMER & DIGITAL   | Mobile office connectivity using Blackberry  | Softcat Ltd  | £ 16,914.00  |  | Jun-19  | Jun-20   |   |
| SRBC0236   | Telephony System  | ICT   |  | Telephony system used in Gateway   | Maintel Europe Ltd   |  | £ 9,477.00   | Apr-07  | May-21   | Collaborative   |
| SRBC0238   | Supply & Delivery of Stationery   | Office Services   | CUSTOMER & DIGITAL   | Supply & Delivery of Stationery  | Lyreco UK Ltd  |  | £ 6,000.00   | Oct-22  | Sep-24   | Further Competition under YPO Framework 1001  |
| SRBC0240   | Occupational Health Support   | Human Resources   | SERVICE LEAD<br>TRANSFORMATION &<br>PARTNERSHIPS   | Occupational Health Support  | People Asset Management  |  | £ 3,000.00   |   | Ongoing  |   |
| SRBC0253   | DWP IT PSN Connect  | Revenues & Benefits   |  | DWP Data Sharing Programme   | Capita Business Services   | £ 10,767.14  |  | Jul-20  | Jul-21   |   |
| SRBC0255   | Domestic Abuse Contribution (Annual).   | Environmental Health  | DIRECTOR OF  | Domestic Abuse Contribution  | Lancashire Police Authority  |  | £ 9,082.00   | Mar-23  | Mar-25   |   |
| SRBC0264   | Leyland Health and Wellbeing Campus Phase   | Regeneration & Healthy Communities/Enterprise Services  | ASSISTANT DIRECTOR   |  | Faithfull and Gould Ltd  | £ 1,787,220.00   |  | Oct-18  | Oct-22   | Framework   |
| I SRBUUMA I  | Software Support Agreement & Suite of   | ICT   | DIRECTOR OF  | Software Support Agreement & Suite of Software   | IDOX Software Ltd  | £ 60,448.91  |  | Apr-20  | Mar-21   |   |
| SPRC0268   | Software packages Annual maintenance & Hosting of IDOX Election Software System   | Democratic Services   | CUSTOMER & DIGITAL DIRECTOR OF CUSTOMER & DIGITAL  | Annual maintenance & Hosting of IDOX Election Software   | IDOX Software Ltd  | £ 78,172.13  |  | Jan-19  | Dec-23   |   |
|  | Software Platform for Consultations   | Transformation & Partnerships   | SERVICE LEAD<br>TRANSFORMATION &   |  | DELIB Ltd  |  | £ 7,497.50   | Feb-23  | Feb-24   |   |
| SRBC0280   | Mapzone - Shared use of Spatial Data with   | ICT   | PARTNERSHIPS DIRECTOR OF   | Mapzone - Shared use of Spatial Data with LCC  | Lancashire County Council  | £ 25,000.00  |  | Apr-17  | Mar-21   |   |
|  | LCC Revenues & Benefits Software Maintenance  | Revenues & Benefits   | CUSTOMER & DIGITAL DIRECTOR OF   | Revenues & Benefits Software Maintenance   | Capita Business Services Ltd   |  | £ 65,538.90  | Apr-19  | <br>Mar-21                                       |   |
| SRBC0282   | Time Management & Door Control System   | ICT   | DIRECTOR OF  |  | HFX Ltd  | £ 124,077.00   |  | Apr-20  | Dec-26   |   |
|  | Intranet for Staff & Members  | ICT   | DIRECTOR OF  |  | Sorce Ltd  | 121,077.00   | £ 6,525.18   | Apr-20  | Mar-21   |   |
|  | Broadband Connectivity  | ICT   | DIRECTOR OF  | Broadband Connectivity between Civic Centre & Moss   | Vodafone   |  | £ 21,000.00  | Apr-19  | Mar-22   |   |
|  | Ice Cream Concession Contract Worden Park   | Property Services   | CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY &  |  | Mr J Akhtar t/a Super Whippy Ices  |  | £ 48,500.00  | , дл. 13<br>Мау-19                                      | Mar-22   | Tender  |
|  | Audio Visual equipment, microphone,   | ICT   |  | Audio Visual equipment, microphone, associated   | Auditel Rental & Service Ltd   |  | £ 80,015.00  | Apr-19  | Mar-24   |   |
|  | associated furnishings and maintenance Sanctuary Scheme Works   | Homelessness  | DIRECTOR OF  | furnishings and maintenance Sanctuary Scheme Works   | Preston Care and Repair  |  | £10,000 (variable shared                               | Jun-19  |  | Quotation   |
|  | Veeam Backup  | ICT   | DIRECTOR OF  | •  | Phoenix Software Ltd   | £ 9,998.11   | with Chorley Council)                                  | May-19  | ongoing<br>May-22                                | Quotation   |
|  | Review of Councils asset base, including an options appraisal in respect of asset disposal  | Property Services   | ASSISTANT DIRECTOR   | Review of Councils asset base, including an options  | Sanderson Weatherall   | £ 50,000.00  |  | Jul-19  | Ongoing  | Quotation   |
|  | and acquisitions  | ' '   | l I  | appraisal in respect of asset disposal and acquisitions  |  |  |  |   | 3 3  |   |
| 01/10/00/1   | Virtualise Oracle   | ICT   | DIRECTOR OF  | Virtualise Oracle From Physical Sonyer   | IDOX Software Ltd  |  |  | Aug 10  | Δυα-20   |   |
| SRBC0312   | Virtualise Oracle  Housing Needs & Demand Study   | ICT<br>Housing  | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR  | <u> </u>   | IDOX Software Ltd  | £ 7,250.00   |  | Aug-19<br>Sep-19  | Aug-20   | Quotation   |
|  | Housing Needs & Demand Study  | Housing   | DIRECTOR OF  CUSTOMER & DIGITAL  ASSISTANT DIRECTOR  OF PROPERTY &  HOUSING  | Housing Needs & Demand Study   | Arc4   | £ 7,250.00<br>£ 21,414.00  |  | Sep-19  | Jan-20   | Quotation   |
| SRBC0313   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project  | Housing<br>ICT  | DIRECTOR OF  CUSTOMER & DIGITAL  ASSISTANT DIRECTOR  OF PROPERTY &  HOUSING  DIRECTOR OF  CUSTOMER & DIGITAL   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management  | Arc4 Capita Business Services  | £ 7,250.00<br>£ 21,414.00<br>£ 31,790.00   |  | Sep-19<br>Sep-19  | Jan-20<br>Aug-20                                 | Quotation   |
| SRBC0313<br>SRBC0317   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project  Management Office Dashboard & Performance  Dashboards, including 50 user licences   | Housing   | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  | Arc4 Capita Business Services InPhase Ltd  | £ 7,250.00<br>£ 21,414.00<br>£ 31,790.00<br>£ 33,147.00  |  | Sep-19<br>Sep-19<br>Oct-19                              | Jan-20<br>Aug-20<br>Dec-22                       | Quotation   |
| SRBC0313<br>SRBC0317   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance  | Housing<br>ICT  | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL DIRECTOR OF CUSTOMER & DIGITAL DIRECTOR OF CUSTOMER & DIGITAL CUSTOMER & DIGITAL DIRECTOR OF CUSTOMER & DIGITAL   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with  | Arc4 Capita Business Services InPhase Ltd  | £ 7,250.00<br>£ 21,414.00<br>£ 31,790.00   |  | Sep-19<br>Sep-19  | Jan-20<br>Aug-20                                 | Quotation   |
| SRBC0313<br>SRBC0317<br>SRBC0319   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project  Management Office Dashboard & Performance  Dashboards, including 50 user licences   | Housing ICT ICT   | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS &   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites   | Arc4 Capita Business Services InPhase Ltd  | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00  | £ 34,872.46  | Sep-19<br>Sep-19<br>Oct-19                              | Jan-20<br>Aug-20<br>Dec-22                       | Quotation   |
| SRBC0313  SRBC0317  SRBC0319  SRBC0320   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV   | Housing  ICT  ICT  Neighbourhoods   | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR OF PROJECTS &  | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites  Corporate Gas Contract 1 site  | Arc4 Capita Business Services InPhase Ltd BT (British Telecom)   | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00  | £ 34,872.46<br>£ 1,597.74                              | Sep-19 Sep-19 Oct-19 Nov-19                             | Jan-20 Aug-20 Dec-22 Oct-24                      | Quotation   |
| SRBC0313 SRBC0317 SRBC0319 SRBC0320 SRBC0320A                                    | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV  Supply and Delivery of Gas 5 sites   | Housing  ICT  ICT  Neighbourhoods  Facilities Management  | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR OF PROJECTS &   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites  Corporate Gas Contract 1 site  | Arc4 Capita Business Services InPhase Ltd BT (British Telecom) Total Gas & Power Ltd   | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00  |  | Sep-19 Sep-19 Oct-19 Nov-19 Oct-19                      | Jan-20 Aug-20 Dec-22 Oct-24 Sep-23               | Quotation   |
| SRBC0313 SRBC0317 SRBC0319 SRBC0320 SRBC0320A SRBC0321A                          | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV  Supply and Delivery of Gas 5 sites  Supply and Delivery of Gas 1 site  | Housing  ICT  ICT  Neighbourhoods  Facilities Management  Facilities Management   | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR OF PROJECTS &   | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites  Corporate Gas Contract 1 site  | Arc4 Capita Business Services InPhase Ltd BT (British Telecom) Total Gas & Power Ltd Total Gas & Power Ltd   | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00 (SRBC Contribution)                          |  | Sep-19 Sep-19 Oct-19 Nov-19 Oct-19 Dec-19               | Jan-20 Aug-20 Dec-22 Oct-24 Sep-23 Sep-23        | Quotation   |
| SRBC0313 SRBC0317 SRBC0319 SRBC0320 SRBC0320A SRBC0321A SRBC0323                 | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV  Supply and Delivery of Gas 5 sites  Supply and Delivery of Gas 1 site  Supply and Delivery of Electricity (3 sites)  | Housing  ICT  ICT  Neighbourhoods  Facilities Management  Facilities Management  Facilities Management                        | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT SERVICE LEAD TRANSFORMATION &              | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites  Corporate Gas Contract 1 site  Corpoate Electricity Contract  Corpoate Electricity Contract | Arc4 Capita Business Services InPhase Ltd BT (British Telecom) Total Gas & Power Ltd Total Gas & Power Ltd Total Gas & Power Ltd                       | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00 (SRBC Contribution)                          |  | Sep-19 Sep-19 Oct-19 Nov-19 Oct-19 Dec-19 Oct-21        | Jan-20 Aug-20 Dec-22 Oct-24 Sep-23 Sep-23 Sep-23 | Quotation   |
| SRBC0313  SRBC0317  SRBC0319  SRBC0320  SRBC0320A  SRBC0321A  SRBC0323  SRBC0325 | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences  Redcare Visiion RS1000D for CCTV  Supply and Delivery of Gas 5 sites  Supply and Delivery of Gas 1 site  Supply and Delivery of Electricity (3 sites)  Supply and Delivery of Electricity (22 sites) | Housing  ICT  ICT  Neighbourhoods  Facilities Management  Facilities Management  Facilities Management  Facilities Management | DIRECTOR OF CUSTOMER & DIGITAL ASSISTANT DIRECTOR OF PROPERTY & HOUSING DIRECTOR OF CUSTOMER & DIGITAL  ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT SERVICE LEAD TRANSFORMATION & PARTNERSHIPS | Housing Needs & Demand Study  Upgrade for Revs & Bens Online Portal  Consultancy Support for building of Project Management Office Dashboard & Performance Dashboards, including 50 user licences Redcare Visiion RS1000D for CCTV (Shared costs with Chorley Council)  Corporate Gas Contract 5 sites  Corporate Gas Contract 1 site  Corpoate Electricity Contract  Provision of JE Software       | Arc4 Capita Business Services InPhase Ltd BT (British Telecom) Total Gas & Power Ltd | £ 7,250.00 £ 21,414.00 £ 31,790.00 £ 33,147.00 £ 6,650.00 (SRBC Contribution) £ 139,868.76 £ 87,556.30 |  | Sep-19 Sep-19 Oct-19 Nov-19 Oct-19 Dec-19 Oct-21 Oct-19 | Jan-20 Aug-20 Dec-22 Oct-24 Sep-23 Sep-23 Sep-23 | Quotation  YPO Framework 000981 - Lot 38 Framework  |

| REFERENCE<br>NUMBER | AGREEMENT TITLE  | DEPARTMENT/ SECTION<br>RESPONSIBLE                       |   | DESCRIPTION OF THE GOODS AND OR SERVICES<br>BEING PROVIDED                            | SUPPLIER NAME                             | SUM TO BE PAID OVER THE<br>LENGTH OF THE CONTRACT | OR ESTIMATED<br>ANNUALSPEND/<br>ANNUAL BUDGET<br>SPEND | VALUE<br>ADDED TAX<br>THAT<br>CANNOT BE<br>RECOVERED | CONTRACT<br>START DATE | CONTRACT END<br>DATE | REVIEW<br>DATE | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION            |
|---------------------|--|--|---|---|---|---|--|--|------------------------|----------------------|----------------|---|
| SRBC0333            | Vmware & Sohos UTM Licences  | ICT  | DIRECTOR OF<br>CUSTOMER & DIGITAL                             | Vmware Maintenance & Sohos UTM Liceces  | Phoenix Software Ltd                      | £ 10,699.23                                       |  |  | Nov-19                 | Oct-20               |                | Quotation   |
| SRBC0334            | Clearswift Secure Email Gateway  | ICT  |   | Clearswift Secure Email Gateway   | Secure Data                               | £ 5,690.09  |  |  | Nov-19                 | Nov-20               |                |   |
| I SRRCHRRU I        | Production & Dispatch of Garden Waste  | Neighbourhoods   | DIRECTOR OF   | Production & Dispatch of Garden Waste Permits   | Permiserve                                | £ 30,000.00                                       |  |  | Feb-23                 | Jan-24               |                |   |
|                     | Permits  HR Software Annual Maintenance  | ICT  | DIRECTOR OF GOVERNANCE POLICY &                               | ·   | Access Group                              | £ 61,061.00                                       |  |  | Jan-20                 | Mar-22               |                |   |
| I SRRCH349 I        | GIS System Maintenance (Arcview  | ICT  | GOVERNANCE<br>DIRECTOR OF                                     | GIS System Maintenance (Arcview Maintenance)  | ESRI (UK) Ltd                             | £ 14,501.00                                       |  |  | Jan-20                 | Jan-21               |                |   |
|                     | Maintenance) Licensing Application System  | Licensing  | DIRECTOR OF   | Licensing Application System  | IDOX Software Ltd                         | £ 17,500.00                                       |  |  | Jan-20                 | Mar-21               |                |   |
|                     |  |  | SHARED SERVICE LEAD   |   |   | •   |  |  |                        |                      |                | NIM Consequing  |
|                     | Legal Advice in relation to Property Work  | Legal Services   | I LECAL   | Advice - various Property Matters   | Weightmans Solicitors                     | £ 14,730.00                                       |  |  | Jan-19                 | ongoing              |                | NW Consortium   |
| SRBC0355            | Employment Law Advice  | Legal Services   | LEGAL DIRECTOR OF   | Advice - Employment Issues  | DAC Beachcroft                            | £ 30,000.00                                       |  |  | Apr-19                 | ongoing              |                | NW Consortium   |
| SRBC0364            | Supply and delivery of Multifunction Printer   | Property & Planning                                      | PLANNING & PROPERTY<br>DEVELOPMENT<br>CONTROL & FORWARD       | Supply and delivery of Multifunction Printer plus associated 5 year maintenance       | GCS UK Associates Ltd                     | £ 17,912.20                                       |  |  | Jan-20                 | Jan-25               |                |   |
|                     | Provision of System Care, Crisis Line & Firewall   | ICT  | LOSTOMER & DIGITAL  | Provision of System Care, Crisis Line & Firewall                                      | Nviron Ltd                                | £ 20,000.00                                       |  |  | Mar-20                 | Feb-21               |                |   |
| SRBC0366            | Payroll Services   | Human Resources  | SERVICE LEAD TRANSFORMATION & PARTNERSHIPS ASSISTANT DIRECTOR |   | BT Lancashire Services                    | £ 44,950.00                                       |  |  | Apr-20                 | Mar-22               |                |   |
| SRBC0368            | Consultancy Services for Sports Pitch Hub<br>Capital Scheme Bamber Bridge                | Facilities Management                                    | PRO IFCTS &   | Consultancy Services for Sports Pitch Hub Capital Scheme Bamber Bridge                | Steve Wells Associates                    | £ 65,000.00                                       |  |  | Jun-20                 | One Off              |                |   |
|                     | Supply, delivery, and implementation of a content management system (CMS)                | ICT  | DIRECTOR OF<br>CUSTOMER & DIGITAL                             | Supply, delivery, and implementation of a content management system (CMS)             | Goss Interactive Ltd                      | £ 77,640.00                                       |  |  | Jul-23                 | Jul-24               |                |   |
| SRBC0371            | Consultancy Town Investment Plan   | Regeneration & Healthy<br>Communities/Community<br>Works | COMMUNITY   | Consultancy Town Investment Plan  | Steer Consultants                         | £ 56,600.00                                       |  |  | Jun-20                 | One Off              |                |   |
| SRBC0372            | Consultancy Town Investment Plan   | Regeneration & Healthy<br>Communities/Community<br>Works | COMMUNITY   | Consultancy Town Investment Plan  | WYG Consultants                           | £ 45,450.00                                       |  |  | Jul-20                 | One Off              |                |   |
| SRBC0374            | Electoral Printing   | Democratic Services                                      | DEMOCRATIC  | Electoral Printing  | Print Image Network                       | £ 84,000.00                                       |  |  | Apr-20                 | Mar-22               |                |   |
| SRBC0375            | Worden Hall Refurbishment RIBA Stage 3   | Regeneration & Healthy<br>Communities/Community<br>Works | SERVICES DEVELOPMENT, ENTERPRISE & COMMUNITY DIRECTORATE      | Worden Hall Refurbishment RIBA Stage 3  | Purcell Ltd                               | £ 78,000.00                                       |  |  | Jun-20                 | One Off              |                |   |
| SRBC0384            | 24 month mobile phone contract.  | ICT  | I DIRECTOR OF I   | 24 month mobile phone contract.   | EE/ BT Plc                                | £ 100,440.00                                      |  |  | Jul-20                 | Jul-22               |                | Lot 10 - CCS<br>Famework RM3808   |
| SRBC0387            | Single Sign On and Outlook Integration   | ICT  |   | Single Sign On and Outlook Integration  | Firmstep                                  | £ 32,500.00                                       |  |  | Aug-20                 | Aug-21               |                |   |
| SRBC0392            | IDOX Enterprise Capabilty Project  | ICT  | DIRECTOR OF   | Installation/Upgrade IDOX Modules   | IDOX                                      | £ 146,000.00                                      |  |  | Jul-20                 | One Off Purchase     |                | CCS Framework   |
| SRBC0399            | Taxation advice and consultancy services   | Shared Financial Services                                | CUSTOMER & DIGITAL DIRECTOR OF FINANCE                        | Taxation advice and consultancy services  | PSTAX                                     |   | £ 12,500.00  |  | Sep-20                 | Mar-22               |                | RM3821 Lot 2b  Quotation  |
|                     | (Shared contract with Chorley)  Consultancy Support for ICT Digital Strategy             | ICT  | DIRECTOR OF   | (Shared contract with Chorley)  Consultancy Support for Digital To Improve            | TechAlign Ltd                             | £ 11,475.00                                       | ,  |  | Jul-20                 | Oct-20               |                | Quotation   |
|                     | Creation of a new Football Pitch & Car Park at   | Regeneration & Healthy                                   | ASSISTANT DIRECTOR  | Creation of a new Football Pitch & Car Park at  |   |   |  |  |                        |                      |                |   |
|                     | Lostock St. Gerards Football Club  | Communities/Community Works                              | OF PROJECTS &  DEVELOPMENT  DIRECTOR OF                       | Lostock St. Gerards Football Club   | Cleveland Land Services (Guisborough) Ltd | £ 89,915.60                                       |  |  | Jan-21                 | Mar-21               |                | Tender  |
| SRBC0408            | Work on Low Carbon Skills Fund Grant Bid   | Environmental Health                                     | COMMUNITIES<br>ENVIORNMENTAL                                  | Work on Low Carbon Skills Fund Grant Bid  | Inspired Energy                           | £ 95,000.00                                       |  |  | Dec-20                 | Ongoing              |                |   |
| SRBC0409            | Consultancy Advice   |  | HEALTH DIRECTOR OF PLANNING AND PROPERTY                      | Consultancy Advice  | Trebbi Continuum                          | £ 100,000.00                                      |  |  | Dec-20                 | Dec-23               |                |   |
| I SEBUMA I          | Insurance Brokerage & Associated<br>Consultancy Services                                 | Shared Assurance<br>Services                             | DIRECTOR OF<br>GOVERNANCE                                     | Insurance Brokerage & Associated Consultancy Services                                 | Arthur J Gallagher                        | £ 10,500.00                                       |  |  | Jan-20                 | Dec-22               |                | Further Competition<br>through YPO -<br>000964 Insurance<br>Brokerage and<br>Associated Services<br>framework |
| SRBC0423            | Asset Valuation Service  | Shared Financial Services                                | DEPUTY DIRECTOR OF FINANCE                                    | Asset Valuation Service   | Sanderson Weatherall                      | £ 56,000.00                                       |  |  | Jan-21                 | Jan-23               |                | Quotation   |
|                     | Design & Build of a New Toddler & Junior Play<br>Area & Ball Court, Haig Avenue, Leyland | Parks and Open Spaces                                    | DIRECTOR OF   | Design & Build of a New Toddler & Junior Play Area & Ball Court, Haig Avenue, Leyland | Kompan ltd                                | £ 174,999.99                                      |  |  | Jun-21                 | Jul-22               |                | Tender  |
|                     | Project Manangement and QS Worden Hall.  | Regeneration & Healthy Communities/Community Works       | DEVELOPMENT,<br>ENTERPRISE &<br>COMMUNITY                     | Project Manangement and QS Worden Hall.   | Gosling Construction Services             | £ 81,775.00                                       |  |  | Jan-21                 | Jun-22               |                |   |
| SRBC0426            | Travel Service related to lesuire centres  | Facilities Management                                    | DIRECTORATE ASSISTANT DIRECTOR OF PROJECTS & DEVELOPMENT      | Travel Service related to lesuire centres   | Red Line Coaches                          | £ 60,000.00                                       |  |  | May-21                 | May-22               |                |   |
| SRBC0427            | Consultancy  | Planning & Housing                                       | DIRECTOR OF   | Consultancy   | Envision                                  | £ 35,000.00                                       |  |  | Mar-21                 | May-22               |                |   |
| SDBC0432            | Consultancy Services for Penwortham Town   | Regeneration & Healthy                                   | DIRECTOR OF   | Consultancy Services for Penwortham Town Centre                                       | Hemingway Design                          | £ 48,198.00                                       |  |  | Mar-21                 | Sep-21               |                | Quotation   |
| SDDC0422            | Centre Improvement  Consultancy Services-  | Communities Facilities Management                        |   | Consultancy Services-   | Steve Wells Associates                    | £ 23,601.40                                       |  |  | Mar-21                 | Mar-22               |                |   |
|                     | Sports Pitch Hub Capital Scheme  |  | DEVELOPMENT   | Sports Pitch Hub Capital Scheme   |   |   |  |  |                        |                      |                |   |
|                     |  |  |   |   |   |   |  |  |                        |                      |                |   |

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|---------------------|--|---|---|--|------------------------------------|---|--|--|------------------------|---------|----------------|--|
|                     | MEP ConsultancyServices (Stages 4-7)<br>Worden Hall Refurbishment  | Regeneration & Healthy<br>Communities/Community<br>Works                | PROJECTS & DEVELOPMENT  | MEP ConsultancyServices (Stages 4-7) Worden Hall   | JRB Environmental Design Ltd       | £ 28,000.00                                       |  |  | Feb-21                 | Jul-22  |                | Quotation  |
|                     | Civil & Structural Engineering Services (Stages 4-7) Worden Hall Refurbishment                             | Regeneration & Healthy Communities/Community Works                      | PROJECTS & DEVELOPMENT  | Worden Hell  | Graham Schofield                   | £ 27,500.00                                       |  |  | Feb-21                 | Jul-22  |                | Quotation  |
|                     | Architectural Services (Stages 4-7) Worden Hall Refurbishment  | Regeneration & Healthy Communities/Community Works                      | PRO JECTS &   | Defurbishment  | Wilson Mason LLP                   | £ 50,310.00                                       |  |  | Feb-21                 | Jul-22  |                | Quotation  |
|                     | Planning Law Advice  | Legal Services  | LEGAL   | Planning Law Advice  | Giles Cannock - Kings Chambers     | £ 8,500.00  |  |  | Apr-20                 | ongoing |                | NW Consortium  |
|                     | Pay and Display Parking Machines and Back Office Service   | Neighbourhoods  | DIRECTOR OF   | Pay and Display Parking Machines and Back Office Service                                 | Flowbird Smart City                | £ 22,713.00                                       | !  |  | Jun-21                 | Jun-24  |                | Quotation  |
|                     | Supply and Installation of a Phase 2 PV solar system at the Civic Centre, West Paddock, Leyland.           | Development Enterprise and Community  Directorate                       | DIRECTOR OF COMMUNITIES   | Supply and Installation of a Phase 2 PV solar system at the                              | Honest Energy Services             | £ 33,550.00                                       |  |  | Jul-21                 | Jul-21  |                | Quotation  |
| SRBC0441            | Air Quality Monitoring   | Early Intervention and Support/ Housing Solutions and Public Protection | Early Intervention and Support/ Housing Solutions and Public Protection | Air Quality Monitoring   | Earth Sense                        | £ 21,000.00                                       |  |  | Jun-21                 | Jun-24  |                |  |
| SRBC0442            | Enforcement Consultant   | Planning & Housing  |   | , Enforcement Consultant   | Mark Bray                          | £ 13,680.00                                       | 1  |  | Jun-21                 | Dec-21  |                |  |
| SRBC0443            | Temporary employment of a Principal Planning   | Planning & Housing  | DIRECTOR OF   | Temporary employment of a Principal Planning Consultant                                  | Emma Shepherd                      | £ 27,232.00                                       | 1  |  | Jun-21                 | Dec-21  |                |  |
|                     | Consultant   | J   | PLANNING & PROPERTY   | Tomporary or property of   | <del> </del>                       | - '   | <del>                                     </del> |  |                        |         |                | Further Competition  |
| SRBC0444            | Pre Construction Services McKenzie Arms  | Development and<br>Business   | DEVELOPMENT   |  | RP Tyson Construction Limited      | £ 35,816.00                                       |  |  | May-21                 | Jul-21  |                | through Lot 3 of the Innovation Chain North Framework Agreement                                    |
|                     | Architectural Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Levland    | Development and<br>Business   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR            | Architectural Services (Stages 1-2) for the delivery of an                               | NORR Consultants Limited           | £ 14,400.00                                       |  |  | Jun-21                 | Ongoing |                | Quotation  |
|                     | Cost Consultancy Services (Stages 1-2) for the delivery of an Extra Care Facility at West Paddock, Leyland | Business  | PROJECTS & DEVELOPMENT  |  | SDA Consulting LLP                 | £ 8,280.00  |  |  | Jun-21                 | Ongoing |                | Quotation  |
|                     | Stairlift Contract   | Communities/Strategic Housing   | DIRECTOR OF COMMUNITIES   | Stairlift Contract   | Stannah Lift Services Limited      |   | £ 85,000.00                                      |  | Oct-20                 | Sep-25  |                | NHC Framework  |
| SRBC0451            | Bent Lane Play Area  | Parks and Open Spaces   | DIRECTOR OF CUSTOMER & DIGITAL  | Bent Lane Play Area  | HAGS-SMP Ltd                       | £ 175,000.00                                      |  |  | Sep-21                 | Dec-22  |                | Tender   |
| SRBC0454            | Enhanced Floating Support Service  | Homelessness  | DIRECTOR OF   | Enhanced Floating Support Service  | Excel Housing Solutions            |   | £ 35,000.00                                      |  | Aug-21                 | Jul-24  |                | Tender   |
| SRBC0455            | Extension and Refurbishment of Worden Hall, Leyland  | Development and<br>Business   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                               | Extension and Refurbishment of Worden Hall, Leyland                                      | John Turner Construction Group Ltd | £ 1,969,877.45                                    |  |  | Aug-21                 | May-22  |                | Rise (General<br>Construction and<br>Refurbishment)<br>Framework                                   |
| SRBC0456            | Attaina Software Service   | Communications and<br>Visitor Economy                                   | LEAD - COMMUNICATIONS AND VISITOR ECONOMY                               | Attaina Software Service   | Attain Group Ltd                   | £ 6,299.00  |  |  | Jul-21                 | Jun-23  |                | Quotation  |
| SRBC0457            | Young Persons Housing Advice Service   | Homelessness  | DIRECTOR OF COMMUNITIES   | Young Persons Housing Advice Service   | Key                                |   | £ 35,000.00                                      |  | Aug-21                 | Jul-24  |                | Tender   |
| SRBC0459            | Leyland Town Deal Quantity Surveyor Services to RIBA Stage 3   | Development and<br>Business   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR            | Leyland Town Deal Quantity Surveyor Services to RIBA                                     | Gosling Construction Services Ltd  | £ 29,906.00                                       |  |  | Jul-21                 | May-22  |                | Tender   |
| SRBC0462            | Construction of Sports Pavilion and Associated Car Park at Bamber Bridge Leisure Centre.                   | Facilities Management   | DDO IECTS &   | Pomber Pridge Leigure Centre   | t Code Building Solutions Ltd      | £ 1,139,617.38                                    |  |  | Jul-21                 | Mar-22  |                | Tender   |
| SRBC0463            | Leyland Town Deal MEP Services to RIBA<br>Stage 3  | Development and<br>Business   | PROJECTS &  DEVELOPMENT  ASSISTANT DIRECTOR                             | Leyland Town Deal MEP Services to RIBA Stage 3   | Steven A Hunt & Associates Ltd     | £ 91,175.00                                       |  |  | Aug-21                 | May-22  |                | Tender   |
| 5RBC0464            | Leyland Town Deal Architect Services to RIBA Stage 3   | Development and<br>Business   | PROJECTS &  DEVELOPMENT  ASSISTANT DIRECTOR                             | Leyland Town Deal Architect Services to RIBA Stage 3                                     | Wilson Mason LLP                   | £ 139,256.25                                      |  |  | Aug-21                 | May-22  |                | Tender   |
| 3KB00403            | Leyland Town Deal Structural and Drainage Services to RIBA Stage 3   | Development and<br>Business   | DDO IECTS &   | RIBA Stage 3   | Woolgar Hunter Ltd                 | £ 134,772.40                                      |  |  | Aug-21                 | May-22  |                | Tender   |
| SRBC0466            | Leyland Town Deal Landscape Architect and Public Realm Design to RIBA Stage 3                              | Development and Business Procurement/Legal                              | PROJECTS & DEVELOPMENT  | Design to RIBA Stage 3   | Lanpro Services Ltd                | £ 39,250.00                                       |  |  | Aug-21                 | May-22  |                | Tender   |
|                     |  | Procurement/Legal<br>Services   | LEGAL   | Social value Assessment 1001 Software  | Social Value Portal Ltd            | £ 3,500.00  |  |  | Jul-21                 | Jun-24  |                | Quotation  |
| SRBC0468            | Leyland Town Deal Traffic and Transport<br>Engineering Services  | Development and<br>Business   | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR            | Leyland Town Deal Traffic and Transport Engineering                                      | Curtins Consulting Ltd             | £ 39,850.00                                       |  |  | Sep-21                 | Mar-22  |                | Quotation  |
| 1 SRBUU469          | Painting and cladding the Council's leisure centres  | Leisure   |   | Painting and cladding the Council's leisure centres                                      | Alfred Bagnall & Sons Ltd          | £ 97,405.00                                       |  |  | Oct-21                 | Dec-21  |                | Quotation  |
|                     | Recruitment Agency Services  | Property Services   |   | Recruitment Agency Services  | The Oyster Partnership             | £ 23,000.00                                       |  |  | Sep-21                 | Jan-22  |                |  |
| 5RBC0475            | Learning Management System (LMS) on behalf of Chorley and South Ribble Borough Council's                   |   | T T A NICE O D MATIONI O  | Learning Management System (LMS) on behalf of Chorley and South Ribble Borough Council's | Learning Pool                      | £ 69,080.00                                       |  |  | Sep-20                 | Sep-23  | May-23         |  |
| SRBC0476            | Staff benefit portal on behalf of Chorley and South Ribble Borough Council's                               | Human Resources  Regeneration & Healthy                                 | TRANSFORMATION & PARTNERSHIPS   | Borough Council's  | Reward Gateway                     | £ 85,000.00                                       |  |  | Nov-20                 | Oct-22  |                |  |
| SRBC0477            | Extension of car park at South Ribble Tennis Centre, Bamber Bridge Extra works to Bent Lane remediation    | Communities/Community Works Regeneration & Healthy Healthy              | PROJECTS & DEVELOPMENT  |  | Wade Group                         | £ 82,021.80                                       |  |  | Nov-21                 | Jan-22  |                |  |
|                     | scheme recommended prior to park installation works  | Communities/Community  Works  |   |  | Wade Group                         | £ 29,839.80                                       |  |  | Oct-21                 | Nov-21  |                |  |
|                     |  |   |   |  |                                    |   |  |  |                        |         |                |  |

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|---------------------|---|--|---|---|---|---|--|--|----------------------|----------------|---|
| SRBC0479            | Modular container sports changing facility  | Regeneration & Healthy Communities/Community Works       | DEVEL OBMENT                              | , , ,   | MAC containers Co Ltd                                 | £ 33,790.00                                       |  | Oct-21                                   | One-Off              |                |   |
| SRBC0481            | Recruitment Services  | Legal Services   | SHARED SERVICE LEAD                       | Recruitment Services  | Sellick Partnership Ltd                               | £ 20,000.00                                       |  | Jan-23                                   | Ongoing              |                |   |
|                     | Recruitment Services - short term appointment of an Interim Estates Surveyor.   | Property & Planning                                      |   | Recruitment Services - short term appointment of an Interim Estates Surveyor.   | Vivid Resourcing                                      | £ 45,000.00                                       |  | Dec-21                                   | Jun-22               |                |   |
| SRBC0485            | Leyland Leisure Centre render works   | Facilities Manangement                                   | OF PROJECTS & DEVELOPMENT                 | Leyland Lesiure Centre render works   | PSR Joiners   | £ 16,560.00                                       |  | Nov-21                                   | Mar-22               |                | Quotation   |
| SRBC0486            | Remodel works to South Ribble Tennis centre   | Facilities Manangement                                   | DEVELOPMENT                               | Remodel works to South Ribble Tennis Centre (Reception area)  | PSR Joiners   | £ 19,360.00                                       |  | Nov-21                                   | Apr-22               |                | Quotation   |
| I SPRCMan I         | Architectural fees Leyland LC and Bamber<br>Bridge LC   | Facilities Manangement                                   | DEVELOPMENT                               | Architectural fees Leyland LC and Bamber Bridge LC  | Studio Lady   | £ 7,500.00  |  | Sep-21                                   | Ongoing              |                | Quotation   |
| SRBC0495            | Traffic Management Services   | Neighbourhoods   | DIRECTOR OF CUSTOMER & DIGITAL            | Traffic Management Services   | Kays Traffic Management Ltd                           | £ 5,800.00  |  | Apr-23                                   | Mar-24               |                | Quotation   |
| SRBC0502            | Online Legal resources for Westlaw/Practical Law & Online Encyclopaedias  | Legal Services   | SHARED SERVICE LEAD<br>LEGAL              | Online Legal resources for Westlaw/Practical Law & Online Encyclopaedias  | Thomson Reuters (Professional) UK Ltd                 | £ 60,685.72                                       |  | Jan-22                                   | Dec-24               |                |   |
| SRBC0503            | Improvement works at Vernon Carus Sports Club   | Facilities Manangement                                   | ASSISTANT DIRECTOR                        |   | Sjj Contractors Ltd                                   | £ 265,000.00                                      |  | Jan-22                                   | Apr-22               |                |   |
| SRBC0506            | Consultancy Advice for test track development   | Facilities Management                                    |   | Consultancy Advice for test track development   | Sanderson Weatherall                                  | £ 20,000.00                                       |  | Feb-22                                   | Feb-24               |                |   |
| SRBC0507            | Consultancy for Leyland Town Deal projects.   | Regeneration & Healthy<br>Communities/Community<br>Works | DEVELOPMENT,                              | Consultancy for Leyland Town Deal projects.   | Gosling Construction Services Ltd                     | £ 30,114.18                                       |  | Feb-22                                   | Feb-23               |                |   |
| L CERTURNS I        | Provision of Insurance Services - Motor Fleet (Lease Vehicles)  | Shared Assurance<br>Services                             |   | Provision of Insurance Services - Motor Fleet (Lease Vehicles)  | Maven Public Sector                                   | £ 30,000.00                                       |  | Jan-22                                   | Jan-25               |                | FURTHER COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT FURTHER   |
| SRBC0509            | Provision of Insurance Services - Property<br>Combined, Industrial and Commerical<br>Properties, Liability, Motor Fleet - Main Fleet. | Shared Assurance<br>Services                             |   | Provision of Insurance Services - Property Combined,<br>Industrial and Commerical Properties, Liability, Motor Fleet<br>- Main Fleet. | Protector Forsikring ASA                              | £ 1,082,860.00                                    |  | Jan-22                                   | Jan-25               |                | COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT FURTHER   |
|                     | Provision of Insurance Services - Personal<br>Accident  | Shared Assurance<br>Services                             | DIRECTOR OF<br>GOVERNANCE                 |   | Risk Management Partners Ltd                          | £ 24,226.00                                       |  | Jan-22                                   | Jan-25               |                | COMPETITION TENDER UNDER DPS 00978 FOR THE PROVISION OF INSURANCE PLACEMENT   |
|                     | Supply & Delivery of Tools and Equipment  | Neighbourhoods   | COSTOWER & DIGITAL                        | Supply & Delivery of Tools and Equipment  | C & W Berry Ltd Spaldings Ltd Tudor Environmental Ltd |   | £11,434.94 (variable)                                  | Apr-22                                   | Mar-23               |                | Quotation   |
|                     | Supply and Delivery of Personal Proetctive Equipment & Clothing   | Neighbourhoods   | DIRECTOR OF CUSTOMER & DIGITAL            |   | Key Engineering Arco Ltd                              |   | £13,375.82 (variable)                                  | Apr-22                                   | Mar-23               |                | Quotation   |
|                     | Appointment of interim Senior Planner   | Property & Planning                                      | DIRECTOR OF PLANNING & PROPERTY           | Appointment of interim Senior Planner   | Vivid Resourcing                                      | £ 50,600.00                                       |  | Apr-22                                   | Oct-22               |                |   |
| SRBC0518            | Microsoft Licencing   | ICT  | DIRECTOR OF<br>CUSTOMER & DIGITAL         | Microsoft Licencing   | Phoenix Software Ltd                                  | £ 533,484.11                                      |  | Apr-22                                   | Mar-25               |                | Further Competition<br>under the CCS<br>Technology<br>Products and<br>Associated Services<br>Framework<br>Agreement<br>(RM6068) Lot 3 |
| SRBC0521            |   | Development, Enterprise & Community Directorate          | DEVELOPMENT                               | Refurbishment of Hawksbury Drive Car Park   | JJ O'Grady  | £ 24,070.01                                       |  | Jun-22                                   | Jul-22               |                | Quotation   |
| 1 2KBC02// 1        | Remodel of Mayor's Parlour at the Civic Centre Leyland  | Development, Enterprise & Community Directorate          | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT |   | Bambers Remedial Contractors                          | £ 14,645.00                                       |  | Aug-22                                   | Sep-22               |                | Quotation   |
|                     | Structural and Civil Engineering design consultancy services – RIBA Stage 3   | Property Services  | ASSISTANT DIRECTOR OF PROPERTY & HOUSING  | ISTRUCTURAL AND CIVIL ENDINEEDING DESIGN CONSUITANCY  | Campbell Reith LLP                                    | £ 36,347.50                                       |  | Apr-22                                   | May-22               |                |   |
|                     | MEP design consultancy services – RIBA<br>Stage 3   | Property Services  | ASSISTANT DIRECTOR OF PROPERTY & HOUSING  | MEP design consultancy services – RIBA Stage 3  | Petit Singleton                                       | £ 38,060.00                                       |  | Apr-22                                   | May-22               |                |   |
| SRBC0528            | Accommodation   | Homelessness   | DIRECTOR OF                               |   | Purple Roomz  | £ 140,000.00                                      |  | Mar-23                                   | Ongoing              |                |   |
| SRBC0529            | Accommodation   | Homelessness   | DIRECTOR OF                               | Accommodation   | Claremont Hotel                                       | £ 20,000.00                                       |  | Mar-23                                   | Ongoing              |                |   |
|                     | Principal Designer (Public Realm) RIBA Stages 3-6 & Provision of Landscape & Architectural Services                                   | Property Services  | ASSISTANT DIRECTOR OF PROPERTY &          | Dravinian of Landagana & Arabitactural Carvines   | Lanpro Services Ltd                                   | £ 37,045.00                                       |  | Jun-22                                   | Mar-26               |                |   |
|                     | Supply, Delivery and Installation of Furniture, Fixtures & Equipment to Worden Hall   | Property Services  |   |   | Dragonfly Contracts Ltd                               | £ 77,249.27                                       |  | May-22                                   | One-Off              |                |   |

| REFERENCE<br>NUMBER | AGREEMENT TITLE  | DEPARTMENT/ SECTION<br>RESPONSIBLE              | LI MEMBER  | DESCRIPTION OF THE GOODS AND OR SERVICES<br>BEING PROVIDED   | SUPPLIER NAME                   | SUM TO BE PAID OVER THE<br>LENGTH OF THE CONTRACT | OR ESTIMATED<br>ANNUALSPEND/<br>ANNUAL BUDGET<br>SPEND | VALUE ADDED TAX THAT CANNOT BE RECOVERED | CONTRACT END<br>DATE | REVIEW<br>DATE | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION |
|---------------------|--|---|--|--|---------------------------------|---|--|--|----------------------|----------------|--|
| I SRBC0532 I        | Professional Services to support Leyland Town<br>Deal  | Property Services                               | ASSISTANT DIRECTOR OF PROPERTY & HOUSING                     | Professional Services to support Leyland Town Deal   | RigDou Ltd                      | £ 23,400.00                                       |  | May-22                                   |                      |                |  |
| SRBC0533            | Ground Investigation works   | Property Services                               |  | Ground Investigation works   | Geotechnics Ltd                 | £ 29,186.30                                       |  | May-22                                   |                      |                |  |
|                     | Provision of Management Consultancy<br>Services in relation to Worden Hall<br>Refurbishment Works Projects | Property Services                               | 1 (16 00(1060100 1   |  | Gosling Consulting Ltd          | £ 9,528.75  |  | May-22                                   | Jul-22               |                |  |
| SRBC0535            | Temporary employment   | Neighbourhoods                                  | DIRECTOR OF  | Temporary employment   | ALS Managed Services            | £ 100,000.00                                      |  | Jun-22                                   | Nov-22               |                |  |
| SRBC0536            | Waste Service software   | Neighbourhoods / ICT                            |  | Waste Service software   | Whitespace Work Software Ltd    | £ 78,574.00                                       |  | Jun-22                                   | May-25               |                |  |
| SRBC0537            | Asbestos Remediation at Heaton Works   | Property Services                               | ASSISTANT DIRECTOR   | Asbestos Remediation at Heaton Works   | ADS Environmental Ltd           | £ 45,575.00                                       |  | Aug-22                                   | One-Off              |                |  |
| SRBC0538            | Temporary recruitment for Professional Services  | Property Services                               | ASSISTANT DIRECTOR OF PROPERTY &                             | Temporary recruitment for Professional Services  | Vivid Resourcing                | £ 55,056.00                                       |  | Sep-22                                   | Mar-23               |                |  |
| SRBC0542            | Consultancy  | Property & Planning                             | CONTROL & FORWARD  | Consultancy  | Richard Wood Associates Limited | £ 8,250.00  |  | Sep-22                                   | Dec-22               |                |  |
| 1 SRBC0543 1        | Remove and re-instate internal wall at Vernon Carus  | Leisure   | DEVELOPMENT  |  | Singleton and Smart LTD         | £ 6,857.76  |  | Jun-22                                   | Sep-22               |                | Quotation  |
| SRRCOSAA            | Replacement of internal security doors at Tom Hanson House   | Facilities Manangement                          | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                    | unternal noors renuiren to de reniacen at Lom Hanson   | Community Gateway               | £ 5,256.00  |  | Aug-22                                   | Nov-22               |                | Quotation  |
| SRBC0545            | Locker upgrade at Moss Side Depot  | Facilities Manangement                          | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR | Replace all exisiting lockers with new   | NSI                             | £ 11,000.00                                       |  | Aug-22                                   | Jan-23               |                | Quotation  |
| SRBC0546            | British Gas unpaid invoices  | Facilities Manangement                          | PRO IFCTS &  | the last two years   | British Gas                     | £ 8,231.35  |  | Aug-22                                   | Oct-22               |                |  |
| SRBC0547            | Air conditioning re location at Penwortham<br>Leisure centre   | Facilities Manangement                          | PRO IFCTS &  | locating anto the side of the building due to reef issues  | Cool Air                        | £ 5,685.00  |  | Oct-22                                   | Nov-22               |                | Quotation  |
| SRBC0548            | Vernon Carus electricity upgrade   | Facilities Manangement                          | DDO IECTO 0  | aupply of the Verses Carus site  | BELEC                           | £ 14,652.00                                       |  | Jun-22                                   | Aug-22               |                | Quotation  |
| SRBC0549            | DDA Bathroom upgrade   | Facilities Manangement                          | DDO IECTO &  | Upgrade the exisiting pavilion bathroom to comply with DDA regulations at King George V playing field            | PDP                             | £ 14,250.00                                       |  | Aug-22                                   | Jan-23               |                | Quotation  |
| SRBC0551            | Improvement Works at Farington Lodges  | Development, Enterprise & Community Directorate | PROJECTS & DEVELOPMENT                                       | Improvement Works at Farington Lodges  | Landscape Engineering Ltd       | £ 25,078.52                                       |  | Jan-23                                   | Feb-23               |                | Quotation  |
| SERUNAS I           | Replacement of The Craft Unit Windows,<br>Worden Park Leyland  | Development, Enterprise & Community Directorate | DEVELOPMENT  | Replacement of The Craft Unit Windows, Worden Park Leyland   | Rosslee Construction Limited    | £ 37,101.64                                       |  | Jan-23                                   | Feb-23               |                | Quotation  |
| SRBC0553            | Installation of Zaun ltd Gemini surf Fencing   | Planning  | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT ASSISTANT DIRECTOR | Installation of Zaun ltd Gemini surf Fencing   | Zaun Ltd                        | £ 23,300.25                                       |  | Nov-22                                   | One Off              |                |  |
| SRBC0554            | Repair of Worden Old Hall Wall   | Development, Enterprise & Community Directorate | PROJECTS & DEVELOPMENT                                       | Repair of Worden Old Hall Wall   | Stone Technical Services        | £ 44,954.34                                       |  | Oct-22                                   | Nov-22               |                | Quotation  |
| SRBC0555            | Modern Polling Contract  | Democratic Services                             | CUSTOMER & DIGITAL   | Modern Polling Contract  | Modern Democracy Ltd            | £ 99,950.00                                       |  | Dec-22                                   | Dec-26               |                |  |
| SRBC0556            | Refurbishment of 26 Hillbrook Leyland  | Planning & Housing                              | PLANNING & PROPERTY  | Refurbishement of 26 Hillbrook Leyland   | Bambers Remedial Contractors    | £ 35,910.00                                       |  | Jan-23                                   | Mar-23               |                | Quotation  |
| SRBC0558            | Legal case management system   | ICT   | DIRECTOR OF<br>CUSTOMER & DIGITAL                            | Legal case management system   | Iken Business Ltd               | £ 38,511.00                                       |  | Mar-23                                   | Feb-26               |                |  |
|                     | Place Dashboard  | Investment & Skills                             | DIRECTOR OF PLANNING & PROPERTY DIRECTOR OF                  | Place Dashboard data  Energy audits for South Pibble Business Energy Efficiency                                  | Indestinate                     | £ 8,700.00  |  | Jun-22                                   | Jun-23               |                |  |
| SRBC0560            | BEE Scheme Support   | Investment & Skills                             | I LANNING & FROI LICE  | Energy audits for South Ribble Business Energy Efficiency<br>Scheme<br>Full partnership level package for Skills | Crowberry Consulting            | £ 5,000.00  |  | Dec-22                                   | Dec-23               |                |  |
| SRBC0561            | Skills Factory Partnership Package   | Investment & Skills                             | PLANNING & PROPERTY  | Factory careers, recruitment and skills business support 2023  | Shout Network Ltd               | £ 5,000.00  |  | Jan-23                                   | Dec-23               |                |  |
|                     | Alley Improvement Scheme Farington   | Transformation & Partnerships                   | TRANSFORMATION & PARTNERSHIPS                                | Provision of Community Engagement and Actvities for Farington Alley Pilot Scheme                                 | Lets Grow Preston               | £ 7,675.00  |  | Dec-22                                   | Sep-23               |                |  |
| SRBC0564            | Catering for HAF Programme   | Communities                                     | COMMUNITIES  | Catering for HAF Programme   | Style Catering                  | £ 8,500.00  |  | Jul-23                                   | Sep-23               |                |  |
| SRBC0565            | HAF Activity Provision for children  | Communities                                     | COMMUNITIES  | Summer 2023 HAF Provision for Children   | Box Clever CIC                  | £ 6,240.00  |  | Jul-23                                   | Sep-23               |                |  |
|                     | Catering for HAF Programme   | Communities                                     | COMMUNITIES  | Catering for HAF Programme   | Halls Bakery                    | £ 15,750.00                                       |  | Jul-23                                   | Sep-23               |                |  |
| SRBC0567            | HAF Activity Provision for children  | Communities                                     | DIRECTOR OF  |  | South Ribble Leisure Ltd        | £ 22,500.00                                       |  | Jul-23                                   | Sep-23               |                |  |
|                     | Provision of Winter Warmth supplies  | Communities                                     | COMMUNITIES  | •  | Sunhigh Ltd                     |   | £ 6,075.00   | Dec-22                                   | Feb-23               |                |  |
|                     | Legal Case Management System  Tom Hanson House 122 Station Rd ungrades                                     | Legal Services                                  |  | Install restrictors to windows, window privacy fil,. Wall  | Iken Business Ltd               | £ 19,255.50                                       |  | Nov-22                                   | Nov-25               |                | Waiver   |
|                     | Tom Hanson House 122 Station Rd upgrades  Payment of annual rental charge at Forward                       | Facilities Management                           | DEVELOPMENT<br>ASSISTANT DIRECTOR                            |  | Community Gateway               | £ 21,976.49                                       | £ 00.400.00  | Jan-23                                   | May-23               |                | Quotation  |
| SRBC0576            | Industrial estate  Works to fix café roof at Worden Hall - replace   | Facilities Management                           | DEVELOPMENT ASSISTANT DIRECTOR                               | octato   | L2 Properrty Services           |   | £ 66,108.00  | Jan-23                                   | ongoing<br>Mar 22    |                | Quotation  |
| I SRBLUS/X I        | and re batton roof   | Facilities Management                           |  | batton roof. Due to roof slabs being unsafe and slipping   | Mick Bamber Roofing             | £ 11,500.00                                       |  | Jan-23                                   | Mar-23               |                | Quotation  |

| REFERENCE<br>NUMBER  | AGREEMENT TITLE   | DEPARTMENT/ SECTION<br>RESPONSIBLE | LI MEMBER  | DESCRIPTION OF THE GOODS AND OR SERVICES BEING PROVIDED  | SUPPLIER NAME                    | SUM TO BE PAID OVER THE<br>LENGTH OF THE CONTRACT | OR ESTIMATED<br>ANNUALSPEND/<br>ANNUAL BUDGET<br>SPEND | VALUE<br>ADDED TAX<br>THAT<br>CANNOT BE<br>RECOVERED | CONTRACT<br>START DATE | CONTRACT END<br>DATE | REVIEW<br>DATE | IS THE CONTRACT THE RESULT OF A TENDER - QUOTATION, IF YES PLEASE POPULATE WITH TENDER - QUOTATION |
|----------------------|---|------------------------------------|--|--|----------------------------------|---|--|--|------------------------|----------------------|----------------|--|
| SRBC0579             | Upgrade works at Moss Side Depot  | Facilities Management              | PROJECTS &   | Depot due to the waste department coming in house  | PDP                              | £ 9,555.00  |  |  | Jan-23                 | Mar-23               |                | Quotation  |
| SRBC0580             | Clear house and Garage at Rhodesway   | Facilities Management              | PROJECTS & DEVELOPMENT   | All internal areas cleared and removal of appliances and fittings & Fixtures                           | Red Rose                         | £ 6,500.00  |  |  | Jan-23                 | Mar-23               |                | Quotation  |
| SRBC0781             | Testing all sites EICR  | Facilities Management              | DEVELOPMENT  | All operational sites require a Electrical Installation Condition Report                               | BELEC                            | £ 9,990.00  |  |  | Jan-23                 | Apr-23               |                | Quotation  |
| SRBC0782             | Electricity Contract for Leyland Market   | Facilities Management              | ASSISTANT DIRECTOR PROJECTS & DEVELOPMENT                              | 2 year Electricity Contract for Leyland Marker through the YPO framework                               | Npower                           | £ 27,996.01                                       |  |  | Oct-21                 | Oct-23               | ongoing        | Framework  |
| SRBC0783             | Event Management for the Climate Event  | Environmental Health               | 1  | Event management for the Climate Event on Saturday 30th September at Civic Centre, Leyland             | SHOUT Network Ltd                | £ 6,000.00  |  |  | Jul-23                 | Sep-23               | one off        |  |
| SRBC0784             | Hybrid Mail for Chorley Council and South Ribble Borough Council                  | Customer and Digital               | DIRECTOR OF  | Hybrid Mail solution via iMail Print Client, SFTP or API/Autolink.                                     | iMail Comms Limited              | £ 155,379.00                                      |  |  | Aug-23                 | Aug-26               |                |  |
| SRBC0785             | Supply, Delivery, and Implementation of a Recruitment Solution                    | Policy and Governance              | PARTNERSHIPS   | Supply, Delivery, and Implementation of a Recruitment Solution   | Eploy (ITS Software Systems Ltd) | £ 45,912.00                                       |  |  | Dec-23                 | Dec-28               |                |  |
| SRBC0785             | Penwortham Town Council Community Centre Upgrade                                  | Property and Planning              | DIRECTOR OF PLANNING & PROPERTY DEVELOPMENT CONTROL & FORWARD PLANNING | Penwortham Town Council Community Centre Upgrade   | Holdens Building solutions LTD   | £ 66155.87  |  |  | Sep-23                 | Oct-23               | one off        |  |
| SRBC0786             | Summer 2023 HAF Provision for Children  | Communities                        | DIRECTOR OF COMMUNITIES  | Summer 2023 HAF Provision for Children   | Key Unlocking Futures            | £ 7,000.00  |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0787             | Summer 2023 HAF Provision for Children  | Communities                        | COMMUNITIES  | Summer 2023 HAF Provision for Children   | Kick On Football                 | £ 6,750.00  |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0788             | Summer 2023 HAF Provision for Children  | Communities                        | COMMUNITIES  | Summer 2023 HAF Provision for Children   | Penwortham Boxing                | £ 6,720.00  |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0789             | Summer 2023 HAF Provision for Children  | Communities                        | COMMUNITIES  | Catering for HAF Programme   | Brothers of Charity (Rococco)    | £ 12,731.04                                       |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0790             | Summer 2023 HAF Provision for Children  | Communities                        | COMMUNITIES  | Summer 2023 HAF Provision for Children   | CNOS                             | £ 8,960.00  |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0791             | Summer 2023 HAF Provision for Children  | Communities                        | COMMUNITIES  | Summer 2023 HAF Provision for Children   | Warehouse Skate Park CIC         | £ 6,400.00  |  |  | Jul-23                 | Sep-23               |                |  |
| SRBC0792             | Employ specialist Occupational Therapist Service                                  | Communities                        | COMMUNITIES  | Employ specialist Occupational Therapist Service   | The OT Service                   | £ 100,000.00                                      |  |  | Jul-23                 | Dec-23               |                |  |
| SRBC0793             | Cladding to pavillion at King George, Walton Le dale                              | Property Services                  | ASSISTANT DIRECTOR OF PROPERTY & HOUSING ASSISTANT DIRECTOR            | External cladding to pavillion   | PSR & Sons Joinery & Buidlers.   | £ 15,000.00                                       |  |  | Mar-23                 | Jun-23               |                |  |
| SRBC0794             | DDA works at King George, Walton le dale  | Property Services                  | OF PROPERTY & HOUSING  | DDA compliance works at Farm Yard Cottage  | PDP Property Services Ltd        | £ 16,000.00                                       |  |  | Aug-23                 | Sep-23               |                |  |
| SRBC0803             | Provision of Air Quality Assessment   | Major Projects                     | DIRECTOR OF PROPERTY & PLANNING  | Leyland Town Deal - Provision of Air Quality Assessment  | Hoare Lea LLP                    | £ 6,650.00  |  |  | Apr-24                 | May-24               | one off        |  |
| SRBC0804             | PM, EA & QS for NFM Iddon Factory Demolition, Leyland Town Deal                   | Major Projects                     | DIRECTOR OF PROPERTY & PLANNING  | Leyland Town Deal - PM, EA & QS for NFM Iddon Factory Demolition, Leyland Town Deal                    | Identity Consult                 | £ 19,750.00                                       |  |  | Mar-23                 | Jul-23               | one off        |  |
| SRBC0805             | Site Security Services  | Major Projects                     | DIRECTOR OF  | Leyland Town Deal - Site Security Services   | Sector Security Services Ltd     | £ 9,647.87  |  |  | May-23                 | Jun-23               | one off        |  |
| SRBC0806             | Supply of Services - Site Investigation (Two Phase) for Leyland Town Deal Project | Major Projects                     | DIRECTOR OF PROPERTY & PLANNING  | Leyland Town Deal - Site Investigation (Two Phase) for<br>Leyland Town Deal Project                    | Sutcliffe Projects Limited       | £ 82,851.00                                       |  |  | Jul-23                 | Jan-24               | one off        |  |
| SRBC0807             | Path Repairs & Improvements, Worden Park, Leyland                                 | Parks & Open Spaces                | OPEN SPACES  | Reconstruction & resurfacing of paths, Worden Park   | Landscape Engineering Ltd        | £ 704,000.00                                      |  |  | Jun-22                 | Dec-23               |                | Tender   |
| SRBC0808             | Solar Panel Management System   | Facilities Management              |  | Install of the solar panel system to display information within the Reception area at the Civic Centre | Tyrells                          | £ 9,506.98  |  |  | Jun-23                 | Set 23               |                | Quoation   |
| Updated<br>September |   |                                    |  |  |                                  |   |  |  |                        |                      |                |  |

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 Ciara Prunty or Emma Teale in the Shared Services Procurement Team procurement@southribble.gov.uk

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
| No  | N/A  |
| Yes   | 1362834  |
| Yes   | 4283951  |
| No  | N/A  |
| Yes   | 2652033  |
| No  | N/A  |
| Yes   | 3259068  |
| No  | N/A  |
| No  | N/A  |
| Yes   | FCA 227992R<br>HCA LH4032                                      |
| No  | N/A  |
| Yes   | 1994562  |
| No  | N/A  |
| No  | N/A  |
| No  | N/A  |
| Yes   | N/A  |
| Yes   | 2084294  |
| No  | N/A  |
| No  |  |
| Yes   | 2208130  |
| Yes   | 3538263  |
| No  | N/A  |
| Yes   | 7739552  |
| Yes   | 5599551  |
| No  | NA   |
| No  |  |
| Yes   | 3019187  |
| No  | N/A  |
| Yes   | 3810856  |
|   |  |

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
| Yes   | 2411009  |
| No  | N/A  |
| No  | N/A  |
| No  | N/A  |
| Yes   | 1058536  |
| No  | N/A  |
| Yes   | 5158056  |
| No  | N/A  |
| No  | N/A  |
| Yes   | 8137794  |
| Yes   | 4324447  |
| No  | N/A  |
| Yes   | N/A  |
| Yes   | 6746577  |
| Yes   | 27847R   |
| Yes   | 2548628  |
| Yes   | OC 344770  |
| No  | N/A  |
| Yes   | 6205180  |
| N/A   | N/A  |
| Yes   | 3019187  |
| No  | N/A  |
| Yes   | 2172239  |
| No  | N/A  |
| No  | N/A  |
| No  | N/A  |

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
| No  |  |
| Yes   | 1175435  |
| No  | N/A  |
| Yes   | 7867102  |
| Yes   | 2294787  |
| No  | N/A  |
| Yes   | 4427852  |
| Yes   | 3553908  |
| No  | N/A  |
| No  | N/A  |
| Yes   | 4009079  |
| No  | N/A  |
| No  | N/A  |
| Yes   | 4283951  |
| No  | N/A  |
| Yes   | 4810070  |
| Yes   | 10693056   |
| Yes   | 1390490  |
| Yes   | 7639760  |
| Yes   | 10705179   |
| Yes   | 108909   |
| Yes   | 344770   |
| Yes   | 1704623  |
| Yes   | 12154372   |
|   |  |
| Yes   | OC378424   |
| Yes   | 4427852  |

|   | S THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|--|
|   | Yes  | 3889469  |
|   | Yes  | 5136112  |
|   | Yes  | 0382801OC  |
| F | No   | N/A  |
|   | Yes  | 4869035  |
|   | Yes  | 12972527   |
|   | No   | N/A.   |
| - |  |  |
|   | No   | N/A.   |
|   | Yes  | 7388211  |
|   | Yes  | OC336039   |
|   | No   | N/a.   |
|   | Yes  | 908021   |
|   | Yes  | 8519802  |
|   | Yes  | 2343739  |
|   | Yes  | 3810856  |
|   | Yes  | 8699413  |
|   | Yes  | 12154372   |
|   | Yes  | 9397117  |
|   | Yes  | 4473341  |
|   | Yes  | 0382801OC  |
|   | Yes  | SC142064   |
|   | Yes  | 6593948  |
|   | Yes  | 9197997  |
|   | No   | N/A  |
|   | Yes  | 1042097  |
|   | Yes  | 5020374  |
|   | No   | N/A  |
|   | No   | N/A  |
|   | Yes  | 4836715  |
|   | Yes  | 4836715  |

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
| Yes   | 2665982  |
| Yes   | 4156002  |
| Yes   | 6459262  |
| Yes   | 7142219  |
| Yes   | 7142219  |
|   |  |
| Yes   | 3368551  |
| No  | N/A  |
| Yes   | 12110648   |
| Yes   | OC 344770  |
| Yes   | 12154372   |
| No  | N/A  |
| No  | N/A  |
| No  | N/A  |
| Yes<br>Yes  | 1464224<br>1558147   |
| Yes<br>Yes  | 8693251<br>2695405   |
| No  | N/A  |
| Yes   | 6459262  |
| Yes   | 2548628  |
| Yes   | 5939646  |
| Yes   | 5142925  |
| Yes   | OC300082   |
|   |  |
|   |  |
| Yes   | 6593948  |
| Yes   | 5488395  |

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
|   |  |
| Yes   | 1757790  |
| Yes   | 12154372   |
| Yes   | 8453742  |
| Yes   | 5378485  |
| Yes   | 12230194   |
| Yes   | 6459262  |
| Yes   | 9961960  |
| Yes   | 1809446  |
| Yes   | 0029838IP  |
| Yes   |  |
| No  | N/A  |
| Yes   |  |
| Yes   | 7926995  |
| Yes   | 6399074  |
| Yes   | 4049863  |
| Yes   | 4459448  |
| Yes   | 3275214  |
| Yes   | 3912476  |
| Yes   | NI623698   |
| Yes   | 5142925  |
| Yes   | 2776536  |
| Yes   | 8605814  |
| Yes   | 6381789  |
| Yes   | 8024112  |
| Yes   | Charity No 1159007   |
| Yes   |  |
| Yes   | 9797700  |
| Yes   |  |
| Yes   | 3632623  |
| Yes   | 2776536  |
| No  | 0029838IP  |
| Yes   |  |
| Yes   | 9656528  |

| IS THE SUPPLIER A SMALL TO MEDIUM SIZE ENTERPRISE AND/OR A VOLUNTARY ORGANISATION | REGISTRATION<br>NUMBER OF<br>SME/<br>VOLUNTARY<br>ORGANISATION |
|---|--|
| Yes   | 6399074  |
| Yes   |  |
| Yes   | 7926995  |
|   |  |
| Yes   | 8024112  |
| No  | 13535125   |
| No  | 4583888  |
| yes   | 8968523  |
| Yes   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| Yes   | 4049863  |
| Yes   | 7073003  |
| 1 69  |  |
|   |  |
|   |  |