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Revenue Contracts Register

Last updated 02/01/2015

now ended

Rossendalealive

Total Legal Dept projected Contract Start Review Contract Ref Supplier Contract End Contract Value in Type of Supplier Ref No 2014/15 Ledger Code Subjective Title of the agreement award hasis Head of Service Directorate Description Detail ABM (LANCASHIRE) LIMITED Reactive Property Maintenance max 155,000 Property Mainten 2050 General Repairs 309785 Corporate Finance & Property Premises ACE ENGINEERS (MORLEY) LTD SME 311149 Bus shelter repairs & maintenance Quote max 13,000 DF040101 2050 Corporate Finance & Property Premises General Repairs ACORN DOOR SYSTEMS LTD 302625 Repair & maintenance of security doors etc c2,500 Property Mair Finance & Property Premises General Repairs nten 2050 Corporate AGGREGATE INDUSTRIES UK LTD SME 300576 Grounds amintenance - re-surfacing supplies Quote BM020101 Place Operations Supplies & Services Cemetery Grave Materials ALL PAY NET LIMITED 301202 Banks & Financial instit Financial Services - high street cash collection Framework 01/02/2011 31/01/2015 76.000 19 000 FA020101 4801 Customer Services & E-Gover Supplies & Services Debit/Credit Card Collection Charges Place ANDREW HILLEL WEB CONSULTANCY 317483 Sole Trader Website design and maintenance Tender 01/08/2013 12 000 NA020101 4593 Place Customer Services & E-Gover Supplies & Services Translation Services ANIMAL WARDENS LTD 301618 SMF Animal Warden service 15 000 BK010101 4965 Quote Place Operations Supplies & Services Dog Warden Service CCTV Maintenance 1,690 NA020101 Customer Services & E-Gover Supplies & Services 311611 SME 4564 Place Computer Software - Annual Licences ANS GROUP 311611 SMF IT telephony & voicemail support 30/03/2011 29/03/2014 4.850 2.315 NA020101 4564 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences IT connectivity - SCOM SME 14,323 NA020101 4564 Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences ANS GROUP 311611 01/01/2011 ann licence Place APOLLO ENERGY LIMITED 312720 SME Heys St Industrial Units - gas repairs after fire Quote 25/02/2014 one off 6 177 I B020400 2061 Corporate Finance & Property Dramicae Property Maintenance Contractors ASHWORTH & BAKER FUNERAL SERVICE 01/08/2009 31/07/2014 Supplies & Services Environmental Services 309595 SMF Public Burial Services Quote ex 4 500 BB010201 4422 Business Funeral Undertakers Fees ASPEN VALLEY BOARDING SME 30/09/2014 29/09/2017 01/06/2017 18.000 Supplies & Services 308799 Boarding of Dogs Framework 6.000 BK010101 4965 Place Operations Dog Warden Service Supplies & Services ASPIN AND COMPANY LIMITED 316642 SMF Property Valuation Services 01/09/2012 31/08/2016 10,000 LB020101 4420 Finance & Property Professional Fees Corporate ASSIDUA (GB) LIMITED SME IT Software - UID support & maint 01/04/2017 4564 Computer Software - Annual Licences 317258 01/04/2013 31/03/2018 30.000 8.224 NA020101 Place Customer Services & E-Gover Supplies & Services ATLAS ALÀRMS LTD 313206 SME Alarm & Security system repairs Quote max 12,000 Property Mainten 2226 Corporate Finance & Property Premises Burglar Alarms & Security Systems ALITOMATIC ALARMS LTS 301171 SMF Alarm maintenance & monitoring ann renewal max 4.500 Property Mainten 2226 Corporate Finance & Property Premises Burglar Alarms & Security Systems Mowers & Trucks - Repair/Mtce BALMERS GM LTD SMF 301072 Garden machinery renairs Quote max 30.000 BM060101 4015 Place Operations Supplies & Services BLACKBURN WITH DARWEN BC Other Local Authority 13/07/2008 Ongoing 01/03/2015 7.842 BB010101 1400 Environmental Services 301087 Night-time noise partnership Partnership Business Employees Agency Staff BOROUGH OF PENDLE Other Local Authority Public Consultation services max 18,000 Corporate 4480 Professional Services 301958 Partnership Corporate Corporate Supplies & Services BRITISH GAS SERVICES (COMMERCIAL) LTD 5,920 Property Mai Boilers/Central Htg/Controls 300976 Large Company Servicing gas boilers and equipment ten 2221 Corporate Finance & Property Premises BRITISH TELECOMMUNICATIONS PLC 301095 Large Company Voice over IP telephony Quote 30,000 Corporate Supplies & Services Telephones - Line Rentals 4511 Corporate Corporate BRITISH TELECOMMUNICATIONS PLC 01/07/2011 30/06/2016 01/03/2015 Customer Services & F-Gover Supplies & Services 301095 Large Company BT Wavestream Link Quote 72 245 14 500 NA020101 4573 Place Computer Line Rentals BT CONVERGENT SOLUTIONS LTD T/A BT INTERNET 3,745 NA020101 315421 Large Company Nexus & Cisco switch support Tender 01/07/2011 30/06/2014 01/03/2016 11.240 4564 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences Dog Control Order Enforcement Patrols Supplies & Services BURNI FY BOROUGH COUNCIL 304604 Other Local Authority Quote 09/10/2014 08/10/2015 2 300 2,300 BK010101 4420 Place Operations Professional Fees BURNI FY BOROUGH COUNCIL 304604 Other Local Authority Legal services partnership Partnership max 8 000 | B010101 4420 Legal & Democratic Services Supplies & Services Professional Fees Business CAPITA PROPERTY & INFRASTRUCTURE LTD SME Heys St Industrial Units - Management of repa Quote 25/06/2014 8,075 LB020409 4420 Finance & Property 317723 Corporate Supplies & Services Professional Fees CAPITA TREASURY SERVICES LTD 303396 SME Treasury Management Advice 01/02/2006 6 750 FA010101 4480 Finance & Property Supplies & Services Professional Services Corporate SMF Playground Equipment - New CHILDSCAPE LIMITED 310287 New play equipment & install Quote max 18 000 BM040101 4030 Place Operations Supplies & Services CHILDSCAPE LIMITED SME 310287 max 7.000 BM040101 4032 Playground Equipment Maintnce Play equipment repair & maintenance Quote Place Operations Supplies & Services CHUBB FIRE & SECURITY LTD 301244 SME max 3,600 Property Mai ten 2226 Finance & Property Burglar Alarms & Security Systems Alarm maintenance & monitoring Framework Premises ann renewal Corporate SMF 01/06/2005 ann licence 01/06/2015 Customer Services & E-Gover Supplies & Services CIVICA UK LTD 301521 IT Software - financials, orders, receipting Framework 40,700 NA020101 Place Computer Software - Annual Licences COMPLITERSHARE VOLICHER SERVICES 302617 SME Childcare vouchers max 8,800 Corporate 4910 Corporate Corporate Supplies & Services Miscellaneous Expenses Customer Services & E-Gover Supplies & Services COVALENT SOFTWARE LTD 301246 SMF IT Software - performance management system 01/03/2014 ann licence 4 060 NA020102 4565 Computer Software - Annual Licences Place CRAFMER UK LTD 312751 SMF Domestic Refuse Bins (Wheelie bins) Quote max 42 000 BG010101 4140 Place Operations Supplies & Services Refuse Bins CROWN OIL max 300,000 BG090101 3050 301314 Large Company Fuel Quote monthly Fuel Place Operations Transport DANLINE INTERNATIONAL LTD Place Fitters - minor repairs 315827 Road sweeper brushes max 159.000 BA030101 3013 Quote Operations Transport DANWOOD FINANCIAL SERVICES LTD SME Multi-function Devices - Lease & meterage 2,700 LA030301 4311 Customer Services & E-Gover Supplies & Services Central Photocopying Recharges b/w 300980 Place Place DE LAGE LANDEN LEASING LTD 316104 SME IT hardware - Cisco blades Tender 25/03/2012 24/03/2015 45 443 15.145 NA020101 4560 Customer Services & E-Gover Supplies & Services Computer Equipment - Purchase SME DELTA SERVICES LTD 317544 Removal of ashestos Quote 05/09/2014 one-off 9 496 9 496 I R020410 4480 Corporate Finance & Property Supplies & Services Professional Services DENNIS EAGLE LIMITED SME 3013 308857 Refuse Fleet Repairs Quote max 159,000 BG090101 Place Operations Transport Fitters - minor repairs SME 4012 DICK LEIGH 301790 Refuse Fleet Repairs Quote max 159.000 BM060101 Place Supplies & Services Maintenance of Tools or Equipment Operations E TAYLOR SONS & COMPANY LIMITED 302396 SME Play equipment repair & maintenance Quote max 7.000 BM040101 4032 Place Supplies & Services Playground Equipment Maintnce Operations SMF Mobile Internet Services for STAN 240 FF010701 4515 Customer Services & E-Gover Supplies & Services Mobile Phones FF LIMITED 301996 Quote Place EGBERT H TAYLOR & COMPANY LIMITED Supplies & Services 301389 SMF Trade Refuse Containers/Bins Framework max 10,000 BG010101 4140 Place Operations Refuse Bins FLECTORAL REFORM SERVICES SMF Elections printing 26/01/2012 31/12/2014 max 25 000 L A010201 4300 Business Legal & Democratic Services Supplies & Services External Printing **ELECTRICITY NORTH WEST LTD** 315190 Install electrical supply to Heys St Indutrial Uni Quote Property Maintenance Contractors Large Company 4.275 LB020409 Finance & Property 01/11/2014 2061 one-off Corporate Premises **ELLIOTT BAXTER & CO LTD** 315420 max 9,000 Corporate 4312 Supplies & Services Copier/Printer Paper Printer/Copier paper Corporate Corporate ELLISON PRINTING SME 301056 Parking discs max 3.000 DE010101 4300 Place Regeneration Supplies & Services External Printing 4420 ENVIREAU LTD 317800 SME Risk Assessments for Private Water Supplies Quote 15/10/2014 31/01/2015 10,000 max 6,600 BB040201 Business Environmental Services Supplies & Services Professional Fees Flectricity F-ON ENERGY 301019 Large Company Flectricity 240 Property Mainten 2100 Corporate Finance & Property Promises EQUILIBRIUM ARCHITECTS LIMITED Bacup THI Survey and Planning Services Quote 32.300 Supplies & Services Professional Services 317791 SME 32,300 DE010770 4480 Place Regeneration EUROGARDEN IMPORTS LTD SME max 16.500 BM060101 4146 Supplies & Services Trees, Seeds & Plants Trees. Seeds & Plants Quote Place 306925 Operations **EVERTECH SOLUTIONS LTD** SME IT Hardware - Cisco support at Futures Park 313182 01/07/2010 30/06/2015 01/04/2015 3.504 DF090101 4570 Finance & Property Supplies & Services Computer Equipment - Maintenance Corporate F & S FACILITIES LTD SMF Quote 307986 Property Maintenance - lighting repairs max 20,000 Property Ma n 2050 Corporate Finance & Property General Repairs max 30,000 DC020101 FCC ENVIRONMENT 317771 SMF Local Planning Advice 4420 Planning Services Supplies & Services Professional Fees Business max 10,000 BC040701 FIFTEEN WINKLEY SOLIARE SMF 316393 Professional Services on Taxi Driver Licence applications 4420 Rusiness **Environmental Services** Supplies & Services Professional Fees FITZGERALD PLANNING & DESIGN SME 01/07/2014 one-off 317802 Local Planning Advice 3 150 3 150 DC020101 4480 Business Planning Services Supplies & Services Professional Services max 30,000 BM060101 FR SHARROCK LIMITED SME 4015 Mowers & Trucks - Repair/Mtce 301426 Garden machinery repairs Quote Operations Supplies & Services Place FRONTIER SOFTWARE PLC SME 4564 301059 IT Software - CHRIS Pavroll & HR Tender 24/11/1996 ann licence 24/11/2016 13,750 NA020101 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences G4S FINANCE SHARED SERVICE CENTRE Secure Cash Collection Service 1,344 FA020301 4959 Finance & Property Supplies & Services Secure Cash Collection Services 312330 Large Company Corporate GARDEN COURT NORTH CHAMBERS 317715 SME Legal representation Quote 01/09/2013 28/04/2014 ended 10 060 10.060 LB010101 4420 Business Legal & Democratic Services Supplies & Services Professional Fees SME GELPACK EXCELSIOR LTD 4141 Refuse Sacks & Holders 300940 Refuse sacks Framework max 22,000 BH010101 Place Operations Supplies & Services Mowers & Trucks - Repair/Mtce GIBSONS GARDEN MACHINERY LIMITED SME 4015 300965 Garden machinery repairs Quote max 30.000 BM060101 Operations Supplies & Services Place GRANT THORNTON UK LLP 316783 Large Company External Audit Services 01/10/2012 30/09/2016 68,000 FA010101 4427 Finance & Property Supplies & Services External Audit Charges 285.000 Tender Corporate **GUMBLASTERS** 304831 SME Bus shelter cleaning & repairs 4.300 DF040101 2241 Finance & Property Premises Window Cleaning / graffiti removal Corporate Refuse Fleet Repairs **GUNN JCB LTD** 312616 SMF Quote max 159,000 BA030101 3013 Transport Place Operations Fitters - minor repairs Electricity HAVEN POWER LTD 316102 Large Company 33,500 Property Mainten 2100 Corporate Finance & Property Flectricity Premises HAVENCARE MANAGEMENT LTD Public Burial Services 05/08/2014 04/08/2018 01/07/2015 18 000 Funeral Undertakers Fees 317546 SMF Tender 4 500 BB010201 4422 Business **Environmental Services** Supplies & Services HERITAGE SPECIALIST SERVICES & TSM ST. WORKS 301841 SME Erect & maintain street nameplates 01/04/2011 max 6,000 DB010301 2285 **Building Control** Quote 31/03/2015 Business Street Nameplates Premises 306389 SME Legionella inspections 40,400 DF020701 2062 Finance & Property Premises Legionalla inspections Corporate Sole Trader HILL VIEW HOTEL 315286 Homelessness temporary accommodation max 14.000 HB010201 4921 Place Regeneration Supplies & Services Homelessness Accommodation HURSTWOOD PROPERTIES (R) LIMITED Rent of IT data centre premises 311257 SMF 11.200 DF030106 2111 Finance & Propert Rent/Hire Of Premises Corporate Premises HYDRAIR TRUCK & TRAILER PARTS 312750 SMF Refuse Fleet Repairs Quote max 159 000 BA030101 3013 Place Operations Transport Fitters - minor repairs HYNDBURN BOROUGH COUNCIL Other Local Authority max 12,000 BJ010101 4967 Supplies & Services 301844 Pest control services Partnership Place Operations Other Private Contractors 35,000 BG040101 HYNDBURN USED FURNITURE STORE 311823 01/02/2014 31/01/2016 4967 Supplies & Services Other Private Contractors Voluntary/Charity Bulk refuse collections Tender Place Operations IBM UK FINANCIAL SERVICES LTD 01/04/2014 4960 315831 Large Company IT Hardware - SAN support Tender 31/03/2015 13,996 NA020101 Place Customer Services & E-Gover Supplies & Services Payments to Other Local Authorities MFA285662 IBM UK FINANCIAL SERVICES LTD 315831 Large Company IT offsite data replication & storage Quote 31/10/2011 30/06/2016 01/04/2016 5.607 NA020101 4564 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences IDOX SOFTWARE LIMITED 308184 SMF IT Software - Regulatory functions case management sys 01/04/2013 31/05/2019 01/04/2018 20,000 NA020101 4564 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences SMF IKEN BUSINESS LTD 305085 IT Software - Legal case management system 01/04/2014 ann licence 1 696 NA020102 4565 Place Customer Services & E-Gover Supplies & Services Computer Software - Annual Licences SME ITALIK LTD 317694 14/10/2014 18.600 6,202 NA020101 4570 Customer Services & E-Gover Supplies & Services IT Connectivity - switch support 13/10/2017 Place Computer Equipment - Maintenance J & K ROSS LTD 315973 SME Quote max 21,000 BA020101 4260 Supplies & Services Protective Clothing Place Protective Clothing Operations J A JONES & SONS LTD Trees, Seeds & Plants Quote Operations Supplies & Services

Rossendale	Borough	Council
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Revenue Contracts Register

now ended

Last updated 02/01/2015



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Legal Dept Contract Ref		Supplier			Contract	Start	End	Review	projected Contract	Contract Value in					
No	Supplier	Ref No	Type of Supplier	Title of the agreement	award basis	Date	Date	Date	Value	2014/15 Ledger Code		Directorate	Head of Service	Description	Detail
	JOHNSTON SWEEPERS LIMITED JULIE MARTIN ASSOCIATES	308293 311869	SME SME	Refuse Fleet Repairs Local Planning Advice	Quote					max 159,000 BA030101 max 30,000 DC020101	3013 4480	Place Business	Operations Planning Services	Transport Supplies & Services	Fitters - minor repairs Professional Services
	KAYCLIFFE LIMITED	317541	SME	Reactive Property Maintenance						max 155,000 Property Mair		Corporate	Finance & Property	Premises	General Repairs
	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	304227	SME		Quote					5,500 BH010101	4975	Place	Operations	Supplies & Services	Traffic Management
NHR 8 (14)	KEPPIE MASSIE KERSHAW PRINT LIMITED	317803 301803	SME SME	Market Demand & Viability Assessment of Ro External Printing	os Tender Quote	03/09/2014	one-off		18,370	18,370 DC020101 max 19,500 Corporate	4480 4300	Business Corporate	Planning Services Corporate	Supplies & Services Supplies & Services	Professional Services External Printing
	KITCHENER 2000 LIMITED	301813	SME	Portable Appliance Testing	Quote					max 2,600 Property Mair		Corporate	Finance & Property	Premises	General Repairs
	LANCASHIRE BUS & TRUCK PARTS LTD	315549	SME	Refuse Fleet Repairs	Quote					max 159,000 BA030101	3013	Place	Operations	Transport	Fitters - minor repairs
4020707	LANCASHIRE COUNTY COUNCIL) LANWAY CBS LTD	301789 316098	Other Local Authority SME	Network Link re Mapzone software	Partnership Quote	08/07/2013	07/07/2016		8,500	8,420 NA020101 2,833 NA020101	4564 4576	Place Place	Customer Services & E-Gove		Computer Software - Annual Licences Computer Line Rentals
	LANWAY CBS LTD	316098	SME	IT VMware support contract 1 IT VMware support contract 2	Quote	23/07/2013		;	13,648	4,550 NA020101	4576 4576	Place	Customer Services & E-Gove Customer Services & E-Gove		Computer Line Rentals
4181693	S LANWAY CBS LTD	316098	SME	IT VMware support contract 3	Quote	28/12/2013			8,383	2,794 NA020101	4576	Place	Customer Services & E-Gove		Computer Line Rentals
	LANWAY CBS LTD	316098	SME	IT VMware support contract 4	Quote		21/03/2017		939	313 NA020101	4576	Place	Customer Services & E-Gove		Computer Line Rentals
	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	315530 315530	SME SME	Operating Lease of Mayor's car (Ford C-max Operating Lease of Courier vehicle (Citroen Courier	,	12/10/2011		01/03/2017	10,800 5,544	1,950 LA050801 1,310 LA030201	3201 3201	Business Corporate	Legal & Democratic Services Finance & Property	Transport	Operating Lease Payments Operating Lease Payments
	LEPUS CONSULTING	317816	SME	Sustainability Appraisal/Habitats Regulation		05/09/2014			24,182	24,182 DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services
	LEXIS NEXIS	301088	SME	Legal reference books						max 6,000 LB010101	4354	Business	Legal & Democratic Services		Reference Books
	LIGHTING AND BUILDING SERVICES LIMITED LIGHTING AND BUILDING SERVICES LIMITED	302016 302016	SME SME	Property Maintenance - lighting repairs Christmas lighting - stall, repair, test						max 20,000 Property Mair max 24,600 PD020103	4186	Corporate Place	Finance & Property Communities	Premises Supplies & Services	General Repairs Bunting/Lights
	LUBBE & SONS (BULBS) LTD	317850	SME	Trees, Seeds & Plants	Quote					max 16,500 BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants
	LYNCH TRUCK SERVICES	303348	SME	Refuse Fleet Repairs	Quote					max 159,000 BA030101	3013	Place	Operations	Transport	Fitters - minor repairs
	MAHOOD BROTHERS LIMITED	307206	SME	Trees, Seeds & Plants	Quote	04/04/0044		04/00/0045		max 16,500 BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants
	MAIN STREET SIGNS LIMITED MARKET STREET SERVICE STATION	311612 302075	SME SME	Supply of street nameplates Fuel for on-site vehicles	Quote Quote	01/04/2011		31/03/2015		max 4,000 DB010301 max 22,000 BM060301	2285 3050	Business Place	Building Control Operations	Premises Transport	Street Nameplates Fuel
	MHC CLEANING & SUPPORT SERVICES	312234	SME	Office cleaning	4000	01/12/2009				26,150 Property Mair		Corporate	Finance & Property	Premises	Cleaning Supplies
	MILLER GOODALL ENVIRONMENT SERVS LTD	302438	SME	Carrying out of LAPPC work	Tender	01/10/2005	01/12/2014	01/10/2014		7,200 BB010101	4967	Business	Environmental Services	Supplies & Services	Other Private Contractors
	MILLER OILS LTD NATHANIEL LICHFIELD AND PARTNERS LIMITED	309728 302018	SME SME	Refuse Fleet Repairs	Quote Tender	01/12/2013	one off			max 159,000 BA030101 29,978 DC020101	3013 4480	Place Business	Operations Planning Services	Transport	Fitters - minor repairs
	NATWEST BANK PLC	302018	Large Company	Local Planning Advice Banking Services	Tender	1996	one-off ann renewa	ı		10.000 FA010101	4800	Corporate	Planning Services Finance & Property	Supplies & Services Supplies & Services	Professional Services Bank Charges
	NEOPOST LIMITED	301943	SME	Postage - franker meterage	Toridor	1330	annichewa	•		max 38,000 Corporate	4500	Corporate	Corporate	Supplies & Services	Postages
	NEWAUTO LTD T/A MOGO UK	307472	SME	Hackney carriage licence plates						max 22,500 BC040601	4130	Business	Environmental Services	Supplies & Services	Hackney Badges, Plates Etc.
	NODE4 LTD	311009	SME SME	IT - Internet Broadband connectivity	Overte	01/06/2008	ann renewa	I 01/03/2015		44,839 NA020101	4576	Place	Customer Services & E-Gove	• • •	Computer Line Rentals
	NORMAL HILL FABRICATIONS NWF FUELS LTD	312135 305916	SME	Bus shelter repairs & maintenance Fuel	Quote Quote			monthly		max 13,000 DF040101 max 300,000 BG090101	2050 3050	Corporate Place	Finance & Property Operations	Premises Transport	General Repairs Fuel
	O2 TELEFONICA (UK) LTD	301969	Large Company	Mobile Phones	Quoto	11/12/2012	11/12/2015	monany	54,915	18,300 Corporate	4515	Corporate	Corporate	Supplies & Services	Mobile Phones
	OFFICE DEPOT UK LIMITED	300971	SME	Stationery	Framework		30/11/2014			max 17,230 Corporate	4330	Corporate	Corporate	Supplies & Services	Stationery
	OPTION HYGIENE LIMITED	301991	SME	Cleaning Supplies	0	04/04/0040				max 8,200 Property Mair		Corporate	Finance & Property	Premises	Cleaning Supplies
	P&M COPPACK PENDLE PERSONNEL LTD	301322 308854	SME SME	Air conditioning maintenance for IT hardware Agency Staff	Quote	01/01/2013	ann renewa	ı		1,830 NA020101 max 25,000 Operations	4564 1400	Place Operations	Customer Services & E-Gove Operations	Employees	Computer Software - Annual Licences Agency Staff
	PENNINE FIRE & SAFETY LTD	305703	SME	Fire extinguisher testing and maintenance	Quoto					c1,600 Property Mair		Corporate	Finance & Property	Premises	Fire Extinguishers
	PENNY BENNETT LANDSCAPE ARCHITECTS	317835	SME	Local Planning Advice	Quote	01/09/2014	one-off			max 30,000 DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services
	PENTLAND PLANTS LIMITED	310697	SME	Trees, Seeds & Plants	Quote					max 16,500 BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants
	PHS GROUP PICKERING & MOLLOY LIMITED	312798 301974	SME SME	Trees, Seeds & Plants Planned Property Maintnenance	Quote					max 16,500 BM060101 max 175,000 Property Mair	4146 aten 2052	Place Corporate	Operations Finance & Property	Supplies & Services Premises	Trees, Seeds & Plants Planned Maintenance
	PICTORIAL MEADOWS LTD	310747	SME	Trees, Seeds & Plants	Quote					max 16,500 BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants
10002878	3 PITNEY BOWES SOFTWARE	306929	SME	IT Software - GIS mapping system	Tender	30/06/2007		01/06/2015		10,158 NA020101	4564	Place	Customer Services & E-Gove	r Supplies & Services	Computer Software - Annual Licences
	PLANIT IT LTD POLICE & CRIME COMMISSIONER	317580	SME	Bacup THI Bid & Consultation Services/Mate	erials	01/08/2013	one-off			7,535 DE010701	4420	Place	Regeneration	Supplies & Services	Professional Fees
	PORTABLE CONVENIENCES LTD	301894 316515	Government SME	Funding for 3 PCSO'S in Rossendale area Hire of Portable Public Conveniences		02/09/2012	ann renewa	ı		33,000 BD010101 1,200 DE050101	4760 4821	Place Place	Communities Regeneration	Supplies & Services Supplies & Services	Police Community Support Officers Exhibitions & Special Events
	PROACT IT UK LTD	310604	SME	IT Software - Disaster Recovery Replication	Tender		31/05/2015			23,600 NA020101	4967	Place	Customer Services & E-Gove		Other Private Contractors
	PROTEKT SAFETY SOLUTIONS LTD	312919	SME	Protective clothing	Quote					max 21,000 BA020101	4260	Place	Operations	Supplies & Services	Protective Clothing
	QPS PLASTICS LTD R M SERVICES LTD	312602 304899	SME SME	Refuse Fleet Repairs	Quote Quote					max 159,000 BA030101 9,930 BH010101	3013 4967	Place Place	Operations	Transport	Fitters - minor repairs Other Private Contractors
	RAPID RECRUIT LIMITED	316882	SME	Highway verges weed control Agency Staff	Framework					max 138,000 Operations	1400	Operations	Operations Operations	Supplies & Services Employees	Agency Staff
	RAPLEYS	new	SME	Local Planning Advice	Quote	01/12/2014				max 30,000 DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services
	RIGBY TAYLOR LTD	303482	SME	Trees, Seeds & Plants	Quote					max 16,500 BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants
	ROSSENDALE TOGETHER BARNFIELD PARTNERSHIP ROSSENDALE VULCANISING SALES LTD	317543 301408	Other Local Authority SME	Preferred Development Partnership Refuse Fleet Repairs	Partnership Quote	04/06/2012	03/06/2017		100,000	20,000 LA030202 max 34,600 BG090101	4910 3055	Corporate Place	Corporate Management Operations	Supplies & Services Transport	Miscellaneous Expenses Tyres - Renewal/Repair
	RPS PLANNING DEVELOPMENT LTD	317758	SME	Local Planning Advice	Quote					max 30,000 DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services
	SALIX FINANCE	315508	SME	Energy efficient boilers - finance lease	Quote	01/03/2011	01/09/2014	ended	10,550	1,319 Property Mair	nten 2221	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls
	SAPPHIRE	317509	SME	IT Software - Firewall security system	Quote	26/10/2009				2,815 NA020101	4564	Place	Customer Services & E-Gove	• • •	Computer Software - Annual Licences
	SAPPHIRE SAPPHIRE	317509 317509	SME SME	IT Software - Egress secure email system	Quote Quote	01/09/2013	annual licen annual licen			2,503 NA020101 5,316 NA020101	4564 4564	Place Place	Customer Services & E-Gove Customer Services & E-Gove		Computer Software - Annual Licences
82488	I SCAN COIN	317509	SME	IT Software - Assuria call log manager Queue management system for One Stop Sh		20/12/2005			2,230	2,230 NA020101	4564 4564	Place	Customer Services & E-Gove		Computer Software - Annual Licences Computer Software - Annual Licences
	SECON SOLUTIONS LTD	315703	SME	IT Software - Websense		01/10/2012		01/07/2016	14,160	2,832 NA020101	4564	Place	Customer Services & E-Gove		Computer Software - Annual Licences
39072	SECON SOLUTIONS LTD	315703	SME	IT Software - Sophos corporate anit-virus		01/12/2011	30/11/2016	01/07/2016	3,188	638 NA020101	4564	Place	Customer Services & E-Gove		Computer Software - Annual Licences
	SHELL - FUEL CARD SERVICES SIEMENS	301655 307156	Large Company SME	Fuel for on-site vehicles Multi-function Devices - Lease & meterage	Quote	28/02/2011				max 22,000 BM060301 max 10,000 la030101	3050 4311	Place	Operations Corporate Management	Transport	Fuel Control Photocopying Pochargos h/w
	SPALDINGS (UK) LIMITED	301432	SME	Trees, Seeds & Plants	Quote	20/02/2011				max 16,500 BM060101	4146	Corporate Place	Operations	Supplies & Services Supplies & Services	Central Photocopying Recharges b/w Trees, Seeds & Plants
	SPRING AND COMPANY LIMITED	314409	SME	Property-related Capital project management						max 12,500 Property Mair		Corporate	Finance & Property	Supplies & Services	Professional Fees
	ST VINCENT'S HOUSING ASSOCIATION	300242	Voluntary/Charity	Home Improvement Agency Service						20,000 HB010201	4762	Place	Regeneration	Supplies & Services	Other Contributions
	SWALEC SWALEC	301719 301719	Large Company Large Company	Electricity Gas						118,118 za030105 53,639 za030105	2100 2101	Corporate Corporate	Finance & Property Finance & Property	Premises Premises	Electricity Gas
	SWEET & MAXWELL LIMITED	301719	SME	Legal reference books						max 7,500 LB010101	4354	Business	Legal & Democratic Services		Reference Books
	SWIFT DATAPRO SOFTWARE LTD	301675	SME	IT Software - Local Land Charges Search sys	stem	01/09/2014	ann licence			6,321 NA020101	4564	Place	Customer Services & E-Gove		Computer Software - Annual Licences
	SYSTEM HYGIENE LTD	301446	SME	Cleaning Supplies						1,200 PB010103	2240	Place	Communities	Premises	Cleaning Supplies
	TATE FUEL OILS LTD TECHNICAL DISPLAY SYSTEMS LTD	317527 308859	SME SME	Fuel Maintenance of Council Chamber display eye	Quote	01/07/2012	30/06/2040	monthly		max 300,000 BG090101	3050 4570	Place	Operations Finance & Property	Transport	Fuel Computer Equipment - Maintenance
	TECHNICAL DISPLAY SYSTEMS LTD TERBERG MATEK UK LTD	308859 306387	SME	Maintenance of Council Chamber display sys Refuse Fleet Repairs - electrics	ste Quote Quote	01/07/2013	30/06/2016		3,000	1,000 DF090101 max 10,000 BA030101	4570 3013	Corporate Place	Finance & Property Operations	Supplies & Services Transport	Computer Equipment - Maintenance Fitters - minor repairs
	THE DANWOOD GROUP LTD	304011	SME	Multi-function Devices - Lease & meterage	Tender					14,360 LA030301	4311	Place	Customer Services & E-Gove	•	Central Photocopying Recharges b/w
	TOWNSON BROS	315153	SME	Tractor fuel						max 90,000 BG090101	3050	Place	Operations	Transport	Fuel
	TRINITY MIRROR PUBLISHING	317563	Large Company	Statutory Notices, Tenders etc						max 3,850 Corporate	4823	Corporate	Corporate	Supplies & Services	Statutory Notices
	VICKERS BUSINESS SYSTEMS LTD	312363	SME	Multi-function Devices - Lease & meterage						max 18,000 LA030301	4311	Place	Customer Services & E-Gove	u Supplies & Services	Central Photocopying Recharges b/

Rossendale Borough Council evenue Contracts Register				now ended	Last update	ed.		02/01/2015					Ro	ssendalealive
gal Dept ontract Ref Supplier	Supplier Ref No	Type of Supplier	Title of the agreement	Contract award basis	Start Date	End Date	Review Date	Total projected Contract Value	Contract Value in 2014/15 Ledger	Code Subjective	Directorate	Head of Service	Description	Detail
VODAFONE (CABLE & WIRELESS)	315235	Large Company	IT Software - PSN Gsi network	Framework	01/03/2012				11,696 EC0204		Place	Customer Services & E-Go		Computer Software - Annual Licences
VODAPHONE PARTNER SERVICES		Large Company	Mobile Telephones for Operational Fleet	T	01/08/2013			4,782	2,391 Corpora		Corporate	Corporate	Supplies & Services	Mobile Phones
WORLDPAY (UK) LTD XPRESS SOFTWARE SOLUTIONS LTD	300275 314513	SME	stit Credit Card banking charges IT Software - elections system	Tender	1996	ann renew	aı		14,400 FA0101 14.150 NA0201		Corporate Place	Finance & Property Customer Services & E-Go	Supplies & Services	Bank Charges Computer Software - Annual Licences
YES2 SOLUTIONS	315268	SME	Stationery	Framework	01/12/2014	30/11/201	8 30/11/2016		max 17,230 Corpora		Corporate	Corporate	Supplies & Services	Stationery
ZURICH MUNICIPAL MANAGEMENT SERVICE		SME	Insurance				5 01/11/2014		270,000 Corpora		Corporate	Corporate	Supplies & Services	Miscellaneous Insurances

Rossendale Borough Council

Capital Contracts Register Last updated 02/01/2015



Legal Dept						Contract		Financial	Contract					
Contract Ref		Supplier			Contract award	Awarded	Review	Nature of	Value in					
No	Supplier	Ref No	Type of Supplier	Title of the agreement	basis	Date	Date	Contract	2014/15 Ledger Co	de Subjective	Directorate	Head of Service	Description	Detail
	WICKSTEED LEISURE LTD	301615	SME	Playground Maintenance Projects				one-off	20,000 BM060101	4032	Place	Operations	Supplies & Services	Playground Equip
	ACCESSIBLE BATHROOM SOLUTIONS LTD	315753	SME	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	ACCESS & SURVEILLNACE BY BLAKEYS LTD	316483	SME	Disabled Facilities Grant projects	Quote				CA040200	4757	Place	Regeneration (Housing)	Supplies & Services	Tenant Removal
	ANGELO HOME IMPROVEMENTS LIMITED	300233	SME	Disabled Facilities Grant projects	Quote				CA040200		Place	Regeneration (Housing)	Supplies & Services	Tenant Removal
	APF RENOVATIONS	300237	SME	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	AUTUMN UK LTD	301152	SME	Disabled Facilities Grant projects	Quote			Annual	CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	FRESCO BATHROOMS	317724	SME	Disabled Facilities Grant projects	Quote				nax 762000 CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	H & S PLUMBERS MERCHANTS LTD	317822	SME	Disabled Facilities Grant projects	Quote			Programme	CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	J P L PLUMBING & HEATING LIMITED	309425	SME	Disabled Facilities Grant projects	Quote			Fiogramme	CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	LANCASHIRE COUNTY COUNCIL	301789	Other Local Authority	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	R OLIVER T/A R D PLUMBING & HEATING	301383	Sole Trader	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	R WHATMORE LTD	301619	SME	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	SPAIN BUILDING & MAINTENANCE	312102	SME	Disabled Facilities Grant projects	Quote				CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants
	AEBI SCHMIDT UK LIMITED	301465	SME	2 Replacement Road sweepers	Framework	01/04/2014	01/10/2018	5 years	138,488 CB010408	3001	Place	Operations	Transport	Purchase of Vehi
	DENNIS EAGLE LIMITED	308857	SME	Replacement Refuse Vehicle Fleet	OJEU Tender	26/09/2014	01/04/2019	5 years	1,581,031 CB010408	3001	Place	Operations	Transport	Purchase of Vehi
	CHESHIRE SERVICES LTD	317839	SME	Western Park Playground - new play equipment & install	Tender	28/10/2014		one-off	69,105 CB010315	4967	Place	Operations	Supplies & Services	Other Private Cor
	PROFFITTS INVESTING IN COMMUNITIES CIC	310189	SME	Western Park Playground - landscaping & management	Quote			one-off	13,412 CB010315	4967	Place	Operations	Supplies & Services	Other Private Cor
_	ABM LANCASHIRE LIMITED	309785	SME	Marl Pits pavillion upgrade	Tender	01/05/2014		one-off	61,230 CB070115	2052	Corporate	Finance & Property	Premises	Planned Maintena
	ROSS LEE CONSTRUCTION	301414	SME	Marl Pits pavillion upgrade	Tender	01/07/2014		one-off	57,850 CB070115	2052	Corporate	Finance & Property	Premises	Planned Maintena
	ANS GROUP	311611	SME	IT Hardware - Transfer Data Centre			•	one-off	20,000 NA020101	4564	Place	Customer Services & E-Go	vei Supplies & Services	Computer Softwa
	HARRY TAYLOR ARIFACTS LIMITED T/A ATLANTIC 2	2000	SME	Replacement Boiler at Whitworth Swimming Pool	Quote	21/05/2014		one-off	8,000 EF020101	2210	Place	Customer Services & E-Go	vei Premises	Fixtures & Fittings
	AAAW LTD												_	