

Rossendale Borough Council					now ended												Rossendalealive BOROUGH COUNCIL	
Revenue Contracts Register						Last updated				02/01/2015								
Legal Dept	Contract Ref	Supplier	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		
LSCS3Q MFA285662	ABM (LANCASHIRE) LIMITED	309785	SME	Reactive Property Maintenance						max 155,000	Property Mainten	2050	Corporate	Finance & Property	Premises	General Repairs		
	ACE ENGINEERS (MORLEY) LTD	311149	SME	Bus shelter repairs & maintenance	Quote					max 13,000	DF040101	2050	Corporate	Finance & Property	Premises	General Repairs		
	ACORN DOOR SYSTEMS LTD	302625	SME	Repair & maintenance of security doors etc						c2,500	Property Mainten	2050	Corporate	Finance & Property	Premises	General Repairs		
	AGGREGATE INDUSTRIES UK LTD	300576	SME	Grounds amintenance - re-surfacing supplies	Quote						BM020101	4166	Place	Operations	Supplies & Services	Cemetery Grave Materials		
	ALLPAY.NET LIMITED	301202	Banks & Financial instit	Financial Services - high street cash collection	Framework	01/02/2011	31/01/2015		76,000	19,000	EA020101	4801	Place	Customer Services & E-Gover	Supplies & Services	Debit/Credit Card Collection Charges		
	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	SME	Animal Warden service	Quote					15,000	BK010101	4965	Place	Operations	Supplies & Services	Dog Warden Service		
	ANS GROUP	311611	SME	CCTV Maintenance						1,690	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	ANS GROUP	311611	SME	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		
	ANS GROUP	311611	SME	IT connectivity - SCOM		01/01/2011	ann licence			14,323	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	APOLLO ENERGY LIMITED	312720	SME	Heys St Industrial Units - gas repairs after fire	Quote	25/02/2014	one off			6,177	LB020409	2061	Corporate	Finance & Property	Premises	Property Maintenance Contractors		
	ASHWORTH & BAKER FUNERAL SERVICE	309595	SME	Public Burial Services	Quote	01/08/2009	31/07/2014			max 4,500	BB010201	4422	Business	Environmental Services	Supplies & Services	Funeral Undertakers Fees		
	ASPEN VALLEY BOARDING	308799	SME	Boarding of Dogs	Framework	30/09/2014	29/09/2017	01/06/2017	18,000	6,000	BK010101	4965	Place	Operations	Supplies & Services	Dog Warden Service		
	ASPIN AND COMPANY LIMITED	316642	SME	Property Valuation Services		01/09/2012	31/08/2016			10,000	LB020101	4420	Corporate	Finance & Property	Supplies & Services	Professional Fees		
	ASSIDUA (GB) LIMITED	317258	SME	IT Software - UID support & maint		01/04/2013	31/03/2018	01/04/2017	30,000	8,224	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	ATLAS ALARMS LTD	313206	SME	Alarm & Security system repairs	Quote					max 12,000	Property Mainten	2226	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems		
	AUTOMATIC ALARMS LTS	301171	SME	Alarm maintenance & monitoring			ann renewal			max 4,500	Property Mainten	2226	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems		
	BALMERS GM LTD	301072	SME	Garden machinery repairs	Quote					max 30,000	BM060101	4015	Place	Operations	Supplies & Services	Mowers & Trucks - Repair/Mtce		
	BLACKBURN WITH DARWEN BC	301087	Other Local Authority	Night-time noise partnership	Partnership	13/07/2008	Ongoing	01/03/2015		7,842	BB010101	1400	Business	Environmental Services	Employees	Agency Staff		
	BOROUGH OF PENDLE	301958	Other Local Authority	Public Consultation services	Partnership					max 18,000	Corporate	4480	Corporate	Corporate	Supplies & Services	Professional Services		
	BRITISH GAS SERVICES (COMMERCIAL) LTD	300976	Large Company	Servicing gas boilers and equipment	Quote					5,920	Property Mainten	2221	Corporate	Finance & Property	Premises	Boilers/Central Htg/Controls		
	BRITISH TELECOMMUNICATIONS PLC	301095	Large Company	Voice over IP telephony	Quote					30,000	Corporate	4511	Corporate	Corporate	Supplies & Services	Telephones - Line Rentals		
	BRITISH TELECOMMUNICATIONS PLC	301095	Large Company	BT Wavestream Link	Quote	01/07/2011	30/06/2016	01/03/2015	72,245	14,500	NA020101	4573	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals		
	BT CONVERGENT SOLUTIONS LTD T/A BT INTERNET	315421	Large Company	Nexus & Cisco switch support	Tender	01/07/2011	30/06/2014	01/03/2016	11,240	3,745	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	BURNLEY BOROUGH COUNCIL	304604	Other Local Authority	Dog Control Order Enforcement Patrols	Quote	09/10/2014	08/10/2015		2,300	2,300	BK010101	4420	Place	Operations	Supplies & Services	Professional Fees		
	BURNLEY BOROUGH COUNCIL	304604	Other Local Authority	Legal services partnership	Partnership					max 8,000	LB010101	4420	Business	Legal & Democratic Services	Supplies & Services	Professional Fees		
	CAPITA PROPERTY & INFRASTRUCTURE LTD	317723	SME	Heys St Industrial Units - Management of repa	Quote	25/06/2014	one off			8,075	LB020409	4420	Corporate	Finance & Property	Supplies & Services	Professional Fees		
	CAPITA TREASURY SERVICES LTD	303396	SME	Treasury Management Advice		01/02/2006				6,750	FA010101	4480	Corporate	Finance & Property	Supplies & Services	Professional Services		
	CHILDSCAPE LIMITED	310287	SME	New play equipment & install	Quote					max 18,000	BM040101	4030	Place	Operations	Supplies & Services	Playground Equipment - New		
	CHILDSCAPE LIMITED	310287	SME	Play equipment repair & maintenance	Quote					max 7,000	BM040101	4032	Place	Operations	Supplies & Services	Playground Equipment Maintnce		
	CHUBB FIRE & SECURITY LTD	301244	SME	Alarm maintenance & monitoring	Framework		ann renewal			max 3,600	Property Mainten	2226	Corporate	Finance & Property	Premises	Burglar Alarms & Security Systems		
	CIVICA UK LTD	301521	SME	IT Software - financials, orders, receipting	Framework	01/06/2005	ann licence	01/06/2015		40,700	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	COMPUTERSHARE VOUCHER SERVICES	302617	SME	Childcare vouchers						max 8,800	Corporate	4910	Corporate	Corporate	Supplies & Services	Miscellaneous Expenses		
	COVALENT SOFTWARE LTD	301246	SME	IT Software - performance management system		01/03/2014	ann licence			4,060	NA020102	4565	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences		
	CRAEMER UK LTD	312751	SME	Domestic Refuse Bins (Wheelie bins)	Quote					max 42,000	BG010101	4140	Place	Operations	Supplies & Services	Refuse Bins		
	CROWN OIL	301314	Large Company	Fuel	Quote			monthly		max 300,000	BG090101	3050	Place	Operations	Transport	Fuel		
	DANLINE INTERNATIONAL LTD	315827	SME	Road sweeper brushes	Quote					max 159,000	BA030101	3013	Place	Operations	Transport	Fitters - minor repairs		
	DANWOOD FINANCIAL SERVICES LTD	300980	SME	Multi-function Devices - Lease & meterage						2,700	LA030301	4311	Place	Customer Services & E-Gover	Supplies & Services	Central Photocopying Recharges b/w		
	DE LAGE LANDEN LEASING LTD	316104	SME	IT hardware - Cisco blades	Tender	25/03/2012	24/03/2015		45,443	15,145	NA020101	4560	Place	Customer Services & E-Gover	Supplies & Services	Computer Equipment - Purchase		
	DELTA SERVICES LTD	317544	SME	Removal of asbestos	Quote	05/09/2014	one-off		9,496	9,496	LB020410	4480	Corporate	Finance & Property	Supplies & Services	Professional Services		
	DENNIS EAGLE LIMITED	308857	SME	Refuse Fleet Repairs	Quote					max 159,000	BG090101	3013	Place	Operations	Transport	Fitters - minor repairs		
	DICK LEIGH	301790	SME	Refuse Fleet Repairs	Quote					max 159,000	BM060101	4012	Place	Operations	Supplies & Services	Maintenance of Tools or Equipment		
	E TAYLOR SONS & COMPANY LIMITED	302396	SME	Play equipment repair & maintenance	Quote					max 7,000	BM040101	4032	Place	Operations	Supplies & Services	Playground Equipment Maintnce		
	EE LIMITED	301996	SME	Mobile Internet Services for STAN	Quote					240	EF010701	4515	Place	Customer Services & E-Gover	Supplies & Services	Mobile Phones		
	EGBERT H TAYLOR & COMPANY LIMITED	301389	SME	Trade Refuse Containers/Bins	Framework					max 10,000	BG010101	4140	Place	Operations	Supplies & Services	Refuse Bins		
	ELECTORAL REFORM SERVICES		SME	Elections printing		26/01/2012	31/12/2014			max 25,000	LA010201	4300	Business	Legal & Democratic Services	Supplies & Services	External Printing		
	ELECTRICITY NORTH WEST LTD	315190	Large Company	Install electrical supply to Heys St Indutrial Uni	Quote	01/11/2014	one-off			4,275	LB020409	2061	Corporate	Finance & Property	Premises	Property Maintenance Contractors		
	ELLIOTT BAXTER & CO LTD	315420	SME	Printer/Copier paper						max 9,000	Corporate	4312	Corporate	Corporate	Supplies & Services	Copier/Printer Paper		
	ELLISON PRINTING	301056	SME	Parking discs						max 3,000	DE010101	4300	Place	Regeneration	Supplies & Services	External Printing		
	ENVIREAU LTD	317800	SME	Risk Assessments for Private Water Supplies	Quote	15/10/2014	31/01/2015		10,000	max 6,600	BB040201	4420	Business	Environmental Services	Supplies & Services	Professional Fees		
E-ON ENERGY	301019	Large Company	Electricity						240	Property Mainten	2100	Corporate	Finance & Property	Premises	Electricity			
EQUILIBRIUM ARCHITECTS LIMITED	317791	SME	Bacup THI Survey and Planning Services	Quote				32,300	32,300	DE010770	4480	Place	Regeneration	Supplies & Services	Professional Services			
EUROGARDEN IMPORTS LTD	306925	SME	Trees, Seeds & Plants	Quote					max 16,500	BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants			
EVERTECH SOLUTIONS LTD	313182	SME	IT Hardware - Cisco support at Futures Park		01/07/2010	30/06/2015	01/04/2015	17,520	3,504	DF090101	4570	Corporate	Finance & Property	Supplies & Services	Computer Equipment - Maintenance			
F & S FACILITIES LTD	307986	SME	Property Maintenance - lighting repairs	Quote					max 20,000	Property Mainten	2050	Corporate	Finance & Property	Premises	General Repairs			



Rossendale Borough Council					now ended						Rossendalealive BOROUGH COUNCIL							
Revenue Contracts Register						Last updated					02/01/2015							
Legal Dept Contract Ref		Supplier									Total projected Contract Value	Contract Value in 2014/15	Ledger Code	Subjective	Directorate	Head of Service	Description	Detail
No	Supplier	Ref No	Type of Supplier	Title of the agreement	Contract award basis	Start Date	End Date	Review Date										
NHR 8 (14)	JOHNSTON SWEEPERS LIMITED	308293	SME	Refuse Fleet Repairs	Quote						max 159,000	BA030101	3013	Place	Operations	Transport	Fitters - minor repairs	
	JULIE MARTIN ASSOCIATES	311869	SME	Local Planning Advice							max 30,000	DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services	
	KAYCLIFFE LIMITED	317541	SME	Reactive Property Maintenance							max 155,000	Property Mainten	2050	Corporate	Finance & Property	Premises	General Repairs	
	KAYS TRAFFIC MANAGEMENT SYSTEMS LTD	304227	SME		Quote						5,500	BH010101	4975	Place	Operations	Supplies & Services	Traffic Management	
	KEPPIE MASSIE	317803	SME	Market Demand & Viability Assessment of Ros	Tender	03/09/2014	one-off			18,370	18,370	DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services	
	KERSHAW PRINT LIMITED	301803	SME	External Printing	Quote						max 19,500	Corporate	4300	Corporate	Corporate	Supplies & Services	External Printing	
	KITCHENER 2000 LIMITED	301813	SME	Portable Appliance Testing							max 2,600	Property Mainten	2050	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	
	LANCASHIRE COUNTY COUNCIL	301789	Other Local Authority	Network Link re Mapzone software	Partnership						8,420	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences	
	40297870 LANWAY CBS LTD	316098	SME	IT VMware support contract 1	Quote	08/07/2013	07/07/2016			8,500	2,833	NA020101	4576	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals	
41577321 LANWAY CBS LTD	316098	SME	IT VMware support contract 2	Quote	23/07/2013	22/07/2016			13,648	4,550	NA020101	4576	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals		
41816936 LANWAY CBS LTD	316098	SME	IT VMware support contract 3	Quote	28/12/2013	01/01/2017			8,383	2,794	NA020101	4576	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals		
41868100 LANWAY CBS LTD	316098	SME	IT VMware support contract 4	Quote	22/03/2014	21/03/2017			939	313	NA020101	4576	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals		
854	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	315530	SME	Operating Lease of Mayor's car (Ford C-max)		12/10/2011	11/10/2014	ended		10,800	1,950	LA050801	3201	Business	Legal & Democratic Services	Transport	Operating Lease Payments	
11854	LEASEPLAN UK LTD T/A AUTOMOTIVE LEASING	315530	SME	Operating Lease of Courier vehicle (Citroen C3)		14/07/2014	13/07/2017	01/03/2017		5,544	1,310	LA030201	3201	Corporate	Finance & Property	Transport	Operating Lease Payments	
NHR 9 (14)	LEPUS CONSULTING	317816	SME	Sustainability Appraisal/Habitats Regulation A: Tender		05/09/2014	one-off			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	Supplies & Services	Reference Books	
	LIGHTING AND BUILDING SERVICES LIMITED	302016	SME	Property Maintenance - lighting repairs							max 20,000	Property Mainten	2050	Corporate	Finance & Property	Premises	General Repairs	
	LIGHTING AND BUILDING SERVICES LIMITED	302016	SME	Christmas lighting - stall, repair, test							max 24,600	PD020103	4186	Place	Communities	Supplies & Services	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						max 16,500	BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants	
	MAIN STREET SIGNS LIMITED	311612	SME	Supply of street nameplates	Quote	01/04/2011		31/03/2015			max 4,000	DB010301	2285	Business	Building Control	Premises	Street Nameplates	
	MARKET STREET SERVICE STATION	302075	SME	Fuel for on-site vehicles	Quote						max 22,000	BM060301	3050	Place	Operations	Transport	Fuel	
	MHC CLEANING & SUPPORT SERVICES	312234	SME	Office cleaning		01/12/2009					26,150	Property Mainten	2240	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	309728	SME	Refuse Fleet Repairs	Quote						max 159,000	BA030101	3013	Place	Operations	Transport	Fitters - minor repairs	
	NATHANIEL LICHFIELD AND PARTNERS LIMITED	302018	SME	Local Planning Advice	Tender	01/12/2013	one-off				29,978	DC020101	4480	Business	Planning Services	Supplies & Services	Professional Services	
	NATWEST BANK PLC	300110	Large Company	Banking Services	Tender	1996	ann renewal				10,000	FA010101	4800	Corporate	Finance & Property	Supplies & Services	Bank Charges	
NEOPOST LIMITED	301943	SME	Postage - franker meterage							max 38,000	Corporate	4500	Corporate	Corporate	Supplies & Services	Postages		
10002878	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	IT - Internet Broadband connectivity		01/06/2008	ann renewal	01/03/2015			44,839	NA020101	4576	Place	Customer Services & E-Gover	Supplies & Services	Computer Line Rentals	
	NORMAL HILL FABRICATIONS	312135	SME	Bus shelter repairs & maintenance	Quote						max 13,000	DF040101	2050	Corporate	Finance & Property	Premises	General Repairs	
	NWF FUELS LTD	305916	SME	Fuel	Quote			monthly			max 300,000	BG090101	3050	Place	Operations	Transport	Fuel	
	O2 TELEFONICA (UK) LTD	301969	Large Company	Mobile Phones		11/12/2012	11/12/2015			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							max 8,200	Property Mainten	2240	Corporate	Finance & Property	Premises	Cleaning Supplies	
	P&M COPPACK	301322	SME	Air conditioning maintenance for IT hardware	Quote	01/01/2013	ann renewal				1,830	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences	
	PENDLE PERSONNEL LTD	308854	SME	Agency Staff	Quote						max 25,000	Operations	1400	Operations	Operations	Employees	Agency Staff	
	PENNINE FIRE & SAFETY LTD	305703	SME	Fire extinguisher testing and maintenance							c1,600	Property Mainten	2225	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	312798	SME	Trees, Seeds & Plants	Quote						max 16,500	BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants	
	PICKERING & MOLLOY LIMITED	301974	SME	Planned Property Maintnenance							max 175,000	Property Mainten	2052	Corporate	Finance & Property	Premises	Planned Maintenance	
PICTORIAL MEADOWS LTD	310747	SME	Trees, Seeds & Plants	Quote						max 16,500	BM060101	4146	Place	Operations	Supplies & Services	Trees, Seeds & Plants		
390724	PITNEY BOWES SOFTWARE	306929	SME	IT Software - GIS mapping system	Tender	30/06/2007	ann licence	01/06/2015			10,158	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences	
	PLANIT IT LTD	317580	SME	Bacup THI Bid & Consultation Services/Materials		01/08/2013	one-off				7,535	DE010701	4420	Place	Regeneration	Supplies & Services	Professional Fees	
	POLICE & CRIME COMMISSIONER	301894	Government	Funding for 3 PCSO' S in Rossendale area							33,000	BD010101	4760	Place	Communities	Supplies & Services	Police Community Support Officers	
	PORTABLE CONVENIENCES LTD	316515	SME	Hire of Portable Public Conveniences		02/09/2012	ann renewal				1,200	DE050101	4821	Place	Regeneration	Supplies & Services	Exhibitions & Special Events	
	PROACT IT UK LTD	310604	SME	IT Software - Disaster Recovery Replication	Tender	01/06/2013	31/05/2015	01/03/2015			23,600	NA020101	4967	Place	Customer Services & E-Gover	Supplies & Services	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	312602	SME	Refuse Fleet Rep														

Rossendale Borough Council						now ended					Rossendalealive BOROUGH COUNCIL					
Revenue Contracts Register								Last updated			02/01/2015					
Legal Dept		Supplier							Total	Contract						
Contract Ref		Ref No	Type of Supplier	Title of the agreement	award basis	Start	End	Review	projected	Value in						
No	Supplier					Date	Date	Date	Contract	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	ann licence			11,696	EC020401	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences
	VODAPHONE PARTNER SERVICES	314438	Large Company	Mobile Telephones for Operational Fleet		01/08/2013	31/07/2015		4,782	2,391	Corporate	4515	Corporate	Corporate	Supplies & Services	Mobile Phones
	WORLDPAY (UK) LTD	300275	Banks & Financial instit	Credit Card banking charges	Tender	1996	ann renewal			14,400	FA010101	4800	Corporate	Finance & Property	Supplies & Services	Bank Charges
	XPRESS SOFTWARE SOLUTIONS LTD	314513	SME	IT Software - elections system						14,150	NA020101	4564	Place	Customer Services & E-Gover	Supplies & Services	Computer Software - Annual Licences
	YES2 SOLUTIONS	315268	SME	Stationery	Framework	01/12/2014	30/11/2018	30/11/2016	max 17,230	Corporate		4330	Corporate	Corporate	Supplies & Services	Stationery
	ZURICH MUNICIPAL MANAGEMENT SERVICES	301608	SME	Insurance	OJEU Tender	01/04/2009	31/03/2015	01/11/2014	1,620,000	270,000	Corporate	4805	Corporate	Corporate	Supplies & Services	Miscellaneous Insurances

## Capital Contracts Register

Last updated	02/01/2015
--------------	------------



Legal Dept Contract Ref		Supplier Ref No	Type of Supplier	Title of the agreement	Contract award basis	Contract Awarded Date	Review Date	Financial Nature of Contract	Contract Value in 2014/15	Ledger Code	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			Annual Capital Programme	max 762000	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	4757	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					CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	
	FRESCO BATHROOMS	317724	SME	Disabled Facilities Grant projects	Quote					CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	
	H & S PLUMBERS MERCHANTS LTD	317822	SME	Disabled Facilities Grant projects	Quote					CA040201	4758	Place	Regeneration (Housing)	Supplies & Services	Capital Grants	
	J P L PLUMBING & HEATING LIMITED	309425	SME	Disabled Facilities Grant projects	Quote					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 LANCSHAIRE LIMITED	309785	SME	Marl Pits pavillion upgrade	Tender	01/05/2014		one-off	61,230	CB070115	2052	Corporate	Finance & Property	Premises	Planned Maintenanc	
	ROSS LEE CONSTRUCTION	301414	SME	Marl Pits pavillion upgrade	Tender	01/07/2014		one-off	57,850	CB070115	2052	Corporate	Finance & Property	Premises	Planned Maintenan	
	ANS GROUP	311611	SME	IT Hardware - Transfer Data Centre				one-off	20,000	NA020101	4564	Place	Customer Services & E-Gove	Supplies & Services	Computer Softwa	
	HARRY TAYLOR ARIFACTS LIMITED T/A ATLANTIC 2000 AAAW LTD		SME	Replacement Boiler at Whitworth Swimming Pool	Quote	21/05/2014		one-off	8,000	EF020101	2210	Place	Customer Services & E-Gove	Premises	Fixtures & Fittings	