

CONTRACTS REGISTER 2016.17

CONTRACT REFERENCE	TITLE	START DATE	END DATE	EXTENSION PERIOD	OFFICER RESPONSIBLE	RESPONSIBLE DEPARTMENT	CONTRACTOR/PARTIES	COMPANY REGISTRATION NUMBER	SMALL TO MEDIUM ENTERPRISE YES - NO (SE = Social Enterprise)	DESCRIPTION	ANNUAL CONTRACT VALUE
W1	Kerbside waste collection	06.07.2009	05.07.2014	05.07.2016	Trevor Nicoll	OJ	Acumen Distribution Limited	03424393	No	Kerbside collection of dry recyclables, Food Waste and Bring site collections	£1,339,576
W2	Processing of Garden waste	04.07.2016	01.07.2020	01.07.2022 01.07.2024	Trevor Nicoll	OJ	Veolia ES Landfill Limited	997695	No	Processing of Garden Waste	£2,256,000
W3	Processing of Food waste	04.07.2016	01.07.2020	01.07.2022 01.07.2024	Trevor Nicoll	OJ	Biffa Waste Services Limited	946107	No	Processing and bulking of food waste	£322,000
W4	Waste Transfer	01.04.2012	05.07.2014	05.07.2016 05.10.2016	Trevor Nicoll	Q	H. Brown & Son (Recycling)	04497236	No	Waste Transfer Service & Sweepings	£137,800
W5	Bulky waste collection	01.11.2011	31.10.2013	31.10.2017	Trevor Nicoll	OJ	Furniture Mine	02809358	SE	Bulky Waste Collection	Cost neutral
W6	Fuel Cards	01.07.2014	01.07.2015	01.07.2016	Steve Gee	N/a	Allstar Business Solutions	02631112	No	Fuel Cards	£3,700
W7	Tyre replacement	01.04.2015	31.03.2017	N/a	Steve Gee	OJ	Best Tyres	04830138	No	Replacement & Repair of Tyres	£28,091
W8	Vehicle Purchase	01.02.2016	01.02.2017	N/a	Steve Gee	F	Romaquip	103653	TBA	Purchase of Multi-compartmental Recycling Vehicles	£1,641,900
W9	Purchase of recycling containers	04.01.2016	23.12.2016	N/a	Trevor Nicoll	F	ESPO - Straight Limited	02923140	No	Annual purchase of waste recycling containers & delivery within the borough.	£322,800
W10	Purchase of Fuel	01.03.2016	01.03.2017	01.03.2018	Steve Gee	F	ESPO - Certas (EMO Oils) & West Mercia Energy	N/a	No	Purchase of Fuel	£247,500 £109,200
W11	Hire of Vehicles	01.03.2015	01.03.2016	01.03.2017	Steve Gee	F	ESPO - 271	N/a	No	Hire of vehicles	£186,200
W12	Food Waste Bags	01.04.2016	31.03.2017	N/a	Trevor Nicoll	Q	Sai Pac (UK) Limited / Cromwell Polythene	02881725 / 02230104	No	Purchase of food waste bags	£2,800 / £19,400
W13	Vehicle Leasing	01.04.2016	31.03.2017	N/a	Steve Gee	T	GKL Leasing	07302710	No	Replacement of 3 Pest Control & 2 Dog Warden Vans (5 vehicles)	£17,200
W14	Depot Improvements	27.10.2015	30.10.2016	TBA	Trevor Nicoll	T	Axe weight Technology	2571168	No	Purchase & Introduction of Weighbridge at Knutton Lane Depot	£17,284
W15	Depot Improvements	14.12.2015	31.08.2016	N/a	Trevor Nicoll	T	Bergmann Direct Ltd	02239435	Yes	Purchase & Installation of Baling / Sorting Equipment	£169,000
W16	Purchase of Mowers	20.01.2016	19.01.2017	N/a	Steve Gee	F	Oakley Limited	2948074	No	Purchase of Trailed Rotary Mowers	£200,000
W17	Purchase of Mowers	06.01.2016	05.01.2017	N/a	Steve Gee	F	Ransomes Jacobsen Ltd	01070731	No	Purchase of Mowers and spare parts	£200,000
W18	Vehicle & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Burrows (GM) Ltd	00493437	No	Purchase of Vehicles, Plant, Spares & Servicing	£26,400
W19	Personal Protective Equipment	01.04.2016	31.03.2017	31.03.2018	Paul Pickerill/Andrew Bird	Q	Arco	00133804	No	Personal Protective Equipment	£6,100
W20	Servicing & Repairs	01.04.2016	31.03.2017	N/a	Steve Gee	Q	Dennis Eagle Limited	03794455	No	Servicing, Repairs and Spare Parts	£16,400
W21	Repairs to Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	H Bowers Limited	01334647	No	Servicing, Repairs and Spare Parts	£8,500
W22	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	N/a	Steve Gee	Q	Heil Farid European Company Ltd	SC053003	No	Servicing, Repairs and Spare Parts	£3,100
W23	Personal Protective Equipment	01.04.2016	31.03.2017	31.03.2018	Paul Pickerill/Andrew Bird	Q	Main Man	2422319	No	Personal Protective Equipment	£11,100
W24	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Johnston Sweepers Limited	00199841	No	Vehicle Purchases & Servicing of Vehicles & Plant	£15,400
W25	Equipment Purchases	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Linings & Hoses Limited	05891410	No	Servicing of Vehicles & Plant - Equipment Purchases	£10,800
W26	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	N/a	Steve Gee	Q	RVW Pugh Limited	03537677	No	Servicing & Repairs to Vehicles & Plant	£2,700
W27	Clothing, Uniforms & Laundry	01.04.2016	31.03.2017	31.03.2018	Paul Pickerill/Andrew Bird	Q	Safety Management	7644080	No	Personal Protective Equipment & Clothing	£4,500
W28	Purchase of Plant, Servicing and Maintenance of Vehicles	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Scarab Sweepers Limited	01823459	No	Purchase of Plant, Servicing and Maintenance of Vehicles	£10,150
W29	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	N/a	Steve Gee	Q	Terberg Matec UK	03404297	No	Servicing & Repairs of Vehicles & Plant	£5,500
W30	Equipment Purchases	01.04.2016	31.03.2017	N/a	Steve Gee	Q	Vision Techniques (UK) Limited	02310700	No	Equipment Purchases / Servicing of Vehicles and Plant	£2,900
W31	Training	01.04.2015	31.07.2016	N/a	Diane Crank	Q	Integrated Skills (UK) Ltd	02849999	No	Training	£5,000
W32	Training	01.04.2015	31.07.2016	N/a	Trevor Nicoll	Q	Albion Environmental Limited	SC254498	No	Training	£5,000
W33	Vehicle Tracking	01.04.2015	31.07.2016	N/a	Andrew Bird	Q	Bartec Auto ID	02719701	No	IT Vehicle Tracking Equipment	£20,000
W34	Workwear	01.12.2015	30.11.2016	N/a	Trevor Nicoll	Q	Workwear Express Limited	3743499	Yes	Supply of workwear	£5,000
W35	Plant Hire	01.12.2015	30.11.2016	N/a	Steve Gee	Q	Ashstead Plant Hire	444569	No	Plant and Equipment Hire	£5,000
W36	Modifications to Buildings	01.01.2016	31.12.2016	N/a	Trevor Nicoll	Q	JP Concrete Products Ltd	6318765	Yes	Modifications to Depot Buildings	£35,000
W37	Supply of Vehicle Lubricants	01.01.2016	31.12.2016	N/a	Steve Gee	Q	Morris Lubricants	4930959	Yes	Supply of Vehicle Lubricants for the Council's Garage Services	£8,000
W38	Local Area Network link System	20.06.2016	19.06.2017	TBA	Steve Gee	Q	Innovative Safety Systems	06875015	No	Local Area Network link System / vehicle routers	£15,000
W39	Hire / Purchase of Vehicle	27.06.2016	26.06.2017	TBA	Steve Gee	Q	Hawk Hire Limited	02918618	No	Supply of JCB 541-70 Wastemaster	£25,000
W40	Vehicle Purchase	01.04.2016	31.03.2017	N/a	Steve Gee	T	Marshall of Knebworth	0295579	No	12x Flatbed 3.5 & 4.7T Vehicles - Streetscene	£305,000
W41	Driver Licence Training	01.06.2016	30.09.2016	N/a	Steve Gee	Q	Transeed	05617483	No	Driver Licence Training	£14,500
W42	Plant Hire	11.07.2016	10.07.2017	N/a	Trevor Nicoll	Q	Arnold Plant Hire	02508610	No	Hire of Plant & Equipment	£15,000
W43	Purchase of JCB Teletrucks	20.07.2016	19.07.2017	N/a	Steve Gee	T	Watling JCB Limited	01245540	No	Purchase of 2 JCB Teletrucks	£106,000
W44	Purchase of Tractors (subject to capital review)	TBA	TBA	N/a	Steve Gee	T	TBA	TBA	TBA	Purchase of Tractors (x 4 / 5 units)	£145,000 (E)
W45	Purchase of Trailers (subject to capital review)	TBA	TBA	N/a	Steve Gee	Q	TBA	TBA	TBA	Purchase of New Trailers	£13,000 (E)
W46	Vehicle Purchase	17.10.2016	16.10.2018	N/a	Steve Gee	F	Dennis Eagle Limited	03794455	No	Purchase of 2 x 18-22 tonne RCVs	£276,464
W47	Vehicle Purchase	17.10.2016	16.10.2018	N/a	Steve Gee	F	Dennis Eagle Limited	03794455	No	Purchase of 11 x 26 tonne RCVs	£1,503,271
W48	Weighbridge & Bulking Shed Works	TBA	TBA	N/a	Trevor Nicoll	Q	TBA	TBA	TBA	Further works to Weighbridge & Bulking Shed	£19,900
SS1	Grounds Maintenance	01.04.2014	31.03.2018	N/a	TBA - (Roger Tait)	F	Glendale	04010723	No	Grounds Maintenance	£300,000 - Yr. 1 £300,000 - Yr. 2 £300,000 - Yr. 3 £300,000 - Yr. 4
SS2	Supply of Bedding Plants	01.09.2013	31.03.2019	N/a	TBA - (Roger Tait)	OJ	Stafford Borough Council	N/a	No	Supply of Spring and Summer Bedding Plants (Yearly contract but with options to extend on a year by year basis - until 2019)	£50,000
SS3	Franking Machine	01.07.2014	30.06.2019	N/a	Rebecca Allen	Q	Pitney Bowes	00182037	No	Hire of Franking Machine (Keele Cemetery)	£180 pa (Yr. 1) £206 pa (Yr. 2 to 5)
SS4	Franking Machine	01.07.2014	30.06.2019	N/a	Rebecca Allen	Q	Pitney Bowes	00182037	No	Hire of Franking Machine (Newcastle Crematoria)	£180 pa (Yr. 1) £206 pa (Yr. 2 to 5)
SS5	Horticultural Supplies	01.04.2016	31.03.2017	31.03.2018	TBA - (Roger Tait)	Q	Boningle Nurseries	00350144	No	Horticultural Supplies & Materials	£8,100
SS6	Repairs/Improvements	01.04.2016	31.03.2017	31.03.2018	TBA - (Roger Tait)	Q	Broxap	02583752	No	Repairs, Maintenance, Improvements & Alterations to Buildings and Structures (inclusive of the supply of materials)	£13,462
SS7	Waste Bags	01.04.2016	31.03.2017	31.03.2018	Paul Pickerill	Q	Cromwell Polythene	02230104	No	Materials	£19,400
SS8	Equipment Repairs	01.04.2016	31.03.2017	31.03.2018	Rebecca Allen	T	Facultative Technologies Ltd	00633222	No	Equipment Repairs & Maintenance	£26,100
SS9	Horticultural Supplies	01.04.2016	31.03.2017	31.03.2018	TBA - (Roger Tait)	Q	Jackson's Nurseries (UK) Ltd	02572485	No	Horticultural Supplies & Materials	£6,526
SS10	Repairs & Maintenance	01.04.2016	31.03.2017	31.03.2018	Rebecca Allen	Q	GTL Transmissions	07639551	No	Repairs & Maintenance - Buildings & Structures	£88,306
SS11	Equipment Purchases	01.04.2016	31.03.2017	31.03.2018	TBA - (Roger Tait)	Q	Nomix Enviro Limited	01688928	No	Equipment & Materials Purchases	£16,124
SS12	Brushes	01.04.2016	31.03.2017	31.03.2018	Paul Pickerill	Q	ABH Services	N/a	Yes	Provision of Brushes	£5,930
SS13	Supply of Steel & Adhesives	01.04.2016	31.03.2017	N/a	TBA - (Roger Tait)	Q	Sound Damped Steel	9426624	No	Supply of SDS Steel and Adhesives	£1,790
SS14	Green Space Consultancy	01.04.2015	31.03.2016	30.09.2016	Rebecca Allen	Q	MD2 Consulting Service	8263372	No	Environmental & Green Space Strategy Advice	£23,000
SS15	Tree Surgery	01.04.2016	31.03.2017	N/a	Tim James	Q	N & J Tree Service Limited	05319607	No	Tree Surgery Service	£3,700
SS16	Temporary & Agency Staff	01.04.2016	31.03.2017	N/a	Rebecca Allen	Q	Hays Construction & Property	09531890	No	Employment of Temporary & Agency Staff	£18,700
SS17	Hire of Platforms	18.01.2016	18.01.2017	N/a	Tim James	Q	Facelift GB Ltd	02055293	No	Hire of Access Platforms and MEWPS	£8,000
SS18	Thistleberry Park - Phase 1 Improvements	TBA	TBA	N/a	Rebecca Allen / Peter Stepien	T	Horicon Ltd	02463373	No	Thistleberry Park - Cycle way improvements	£81,140
SS19	Wammy - Phase 3	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Wammy Project - Phase 3	£200,000
SS20	Pool Dam Valley Marshes Nature Reserve (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Pool Dam Valley Marshes Nature Reserve	£47,000 (E)
SS21	Cemetery Memorial Survey Works Programme (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Cemetery Memorial Safety Programme	£10,000
SS22	Footpath Repairs Programme (subject to capital review)	TBA	TBA	N/a	Paul Pickerill	T	TBA	TBA	TBA	General Repairs to footpaths	£70,000
SS23	Railings / Structures Repairs (subject to capital review)	TBA	TBA	N/a	Paul Pickerill	T	TBA	TBA	TBA	Railings / Structures Repairs	£25,000
SS24	Brampton Park (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Brampton Park	£75,000 (E)
SS25	Replacement/Repair of Play Equipment (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Replacement/Repair of Play Equipment	£75,000 (E)
RG1	Property Advice	01.02.2012	31.03.2014	31.07.2017	Phil Thompson	T	Cushman & Wakefield	03607777	No	Commercial property advice helping the Council in the marketing of the Newcastle Town Centre Development	£99,000 (NBC only 40% of this cost)
RG2	Town Centre Viability - Section 106	01.01.2011	31.12.2021	N/a	Simon Smith	N/a	Newcastle Business Improvement District	N/a	N/a	Enhancement of town centre	£100,000 yr. 1 £10,000 pa for following 10 yrs.
RG3	Planning Support	15.06.2015	31.03.2017	N/a	Phil Thompson	F	WYG	03050297	No	Support for the delivery of outline planning permissions	£154,216
RG4	Legal Support	02.11.2015	31.07.2018	N/a	Phil Thompson	Q	Shakespeare Martineu	OC319029	No	Legal Support in Drafting Terms	£25,925
PP1	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	RMP/Charlis	2989025	No	Insurance - LTA	£142,356

PP2	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	Travelers	01034343	No	Insurance - LTA	£105,298
PP3	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	Marsh/Lloyds	01507274	No	Insurance - LTA	£6,300
PP4	Insurance Broker	01.07.2013	30.06.2016	30.06.2017	Annette Vacquier	T	Marsh	01507274	No	Brokerage of Insurance	£5,000
PP5	E- Procurement Portal	01.09.2015	31.08.2016	31.08.2017	Simon Sowerby	Q	My Tenders (Millstream Associates)	SC115090	No	Hosted E-Tendering Portal	£4,000
PP6	Subscription	01.04.2015	31.03.2016	31.03.2017	Angela Hodgkinson	N/a	Local Government Association (LGA)	03487186	No	Subscription to LGA	£12,500
H1	Housing Advice	31.03.2014	31.03.2017	31.03.2020	Caroline Hallsworth	OJ	Midland Heart	IP30069R	SE	Homelessness, Housing Register and Housing Advice	333,502 - yr. 1 290,312 - yr. 2 303,365 - yr. 3
H2	Home Improvements	01.10.2014	31.03.2017	31.03.2018	Mike O'Connor	Partnership Contract	Staffordshire County Council & Staffordshire Housing Association	N/a	No	Provision of assistance to vulnerable residents to maintain their home to a safe and secure standard.	7% on individual grants
L1	Maintenance Services	01.12.2015	30.11.2017	N/a	Andrew Arnott	T	Johnson Controls	08993483	No	Maintenance of Plant & equipment	£10,935
L2	Pool Maintenance	01.04.2015	31.03.2017	N/a	Andrew Arnott	T	F.T. Leisure	04975562	No	Maintenance of UV Pool Plant	£24,954
L3	Plant Maintenance	09.12.2012	30.11.2022	N/a	Andrew Arnott	T	Ener-G	04187357	No	Combined heat and power unit	£12,000
L4	Cleaning Services	01.09.2014	31.08.2015	31.08.2016	Andrew Arnott	T	Clean Image	05041281	No	Corporate Cleaning Contract at Jubilee 2; Museum; Crematoria and Cemetery	£79,670
L5	Refurbishment of Clayton Cricket Pavilion	01.10.2015	31.03.2016	31.03.2017	Andrew Arnott	T	DPM Industrial Roofing	8755811	No	Refurbishment of Clayton Cricket Pavilion (Roof) - Contract complete now in 12 month defects period.	£63,000
L6	Refurbishment of Clayton Cricket Pavilion	01.10.2015	31.03.2016	31.03.2017	Andrew Arnott	T	Lorne Stewart	01348218	No	Refurbishment of Clayton Cricket Pavilion (Electrical) - Contract complete now in 12 month defects period.	£110,000
L7	Café Facility - Concessions Contract	01.05.2014	30.04.2016	30.04.2018	Andrew Arnott	T	Churchill Catering	03233257	No	Concession Contract for the Delivery of the J2 Café Facility	Yr. 1 - Nil Income Yr2 - £10k income Yr. 3 - £14k income
L8	Swimming Chemicals	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	F	Brentag	05262170	No	Purchase of various swimming pool chemicals via ESPO Framework.	£11,294
L9	Fitness/Instructors Classes	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Various Providers (+ those named providers below)	N/a	Yes	Zumba; Spinning; Boxercise; High intensity Training; Mobility Classes; Aqua Aerobics.	£13,114
L10	Fitness/Instructors Classes	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Amy Middleton	N/a	Yes	Class Instructor	£6,203
L11	Fitness/Instructors Classes	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Victoria Blood	N/a	Yes	Class Instructor	£12,920
L12	Fitness/Instructors Classes	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Jackie Bamford	N/a	Yes	Class Instructor	£6,931
L13	Fitness/Instructors Classes	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Deborah Harrison	N/a	Yes	Class Instructor	£16,219
L14	Maintenance of Fitness Equipment	01.11.2015	31.10.2017	N/a	Andrew Arnott	Q	Staffs Fitness	03418160	No	Maintenance of all fitness equipment at Jubilee 2 Leisure Centre	£11,150
L15	Re-sale Stock	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Swimrite Supplies Ltd	02716914	No	Re-sale Stock (Swimming Sundries)	£4,725
L16	Clothing, Uniforms	01.04.2016	31.03.2017	TBA	Andrew Arnott / Paul Pickerill	Q	Sports-Scene Embroidery Limited	N/a	Yes	Clothing and Uniforms	£6,034
L17	Fitness licence for fitness Programme	01.04.2016	31.03.2017	TBA	Andrew Arnott	Q	Les Mills Fitness UK	07880229	Yes	Fitness licence for fitness Programme	£5,349
L18	Climbing wall services and equipment	11.01.2016	10.01.2017	N/a	Andrew Arnott	Q	Entre-Prises (uk) LTD	03010771	No	Provision of equipment and services to J2 in respect of the Climbing Wall	£5,000
L19	Showcases and conservation materials	01.02.2016	31.01.2017	N/a	Delyth Copp	Q	Conservation by Design Limited	02695620	No	Provision of showcases and conservation materials	£9,000
L20	Consultancy Support	TBA	TBA	N/a	Andrew Arnott	Q	TBA	TBA	TBA	Appointment of consultancy support linked to ISO accreditation.	£10,000 (E)
L21	Consultancy Support	TBA	TBA	N/a	Andrew Arnott	Q	TBA	TBA	TBA	Future Provision at Kildgrove Sports Centre	£20,000 (E)
CS1	Publications	01.06.2016	31.05.2017	N/a	Jackie Johnston	Q	Lexis Nexis	03241216	No	Encyclopaedia of Forms and Precedents Online	£7,897
CS2	Publications	01.01.2016	01.01.2017	N/a	Jackie Johnston	Q	Lexis Nexis/Thomson Reuters	03241216 / 01679046	No	Miscellaneous Publications (looseleaf and books)	£7,500
CS3	Publications	01.09.2015	31.08.2016	N/a	Jackie Johnston	Q	Thomson Reuters (Professional) UK Ltd	01679046	No	Westlaw (On-line)	£7,570
CS4	Publications	01.10.2015	30.09.2016	N/a	Jackie Johnston	Q	Thomson Reuters (Professional) UK Ltd	01679046	No	Practical Law (On-line)	£2,610
CS5	Chauffeur Service for Mayor	01.08.2016	31.07.2019	31.07.2020	Peter Whalan	Q	TBA	TBA	TBA	Provision of Chauffeur and ancillary service to the Mayor of NULBC	£14,000 (E)
ICTS1	Software	29.07.2015	29.07.2016	N/a	Pat Laney	Q	Northgate	09338960	No	Embedded software view	£1,300
ICTS2	Software	15.10.2015	16.10.2016	N/a	Pat Laney	Q	Northgate	09338960	No	EDM Licences x 350 users, Graphical Workflow, COLD, ETD, Case Manager, Corporate Public Access, Planning Enhancement Pack, eCopy Connector, x 10 users, Office Connects 60 users, Standard SQL Support.	£14,270
ICTS3	Software	01.01.2014	31.12.2018	N/a	Pat Laney	Q	Civica	01872220	No	Maintenance	£8,646
ICTS4	Software	31.05.2015	14.12.2016	N/a	Pat Laney	Q	Bottom-line	08098450	No	Maintenance	£3,592
ICTS5	Software	01.04.2015	31.03.2017	N/a	Pat Laney	Q	Civica	01872220	No	Environ. Health Support Licence & Licencing	£16,464
ICTS6	Software	25.09.2015	25.09.2016	N/a	Pat Laney	Q	ESRI	01288342	No	GIS Maintenance	£12,165
ICTS7	Software	01.09.2015	31.08.2015	31.08.2016	Pat Laney	Q	Civica	01872220	No	Yr. 1 Implementation/PM/Migration & Licencing - YR 2 & 3 Maintenance	£2,949
ICTS8	Software	30.01.2015	31.01.2017	N/a	Pat Laney	Q	Civica	01872220	No	Ongoing Licencing & Maintenance	£1,237
ICTS9	Software	01.04.2015	31.04.2017	N/a	Pat Laney	Q	IDOX Software Ltd	02933889	No	Maintenance	£11,879
ICTS10	Software	01.04.2015	31.03.2017	N/a	Pat Laney	Q	Gandlake	04667925	No	Annual Maintenance	£10,539
ICTS11	Software	09.11.2015	10.11.2016	N/a	Pat Laney	Q	Frontier	05553837	No	Chris2 - Payroll - Annual Maintenance (upgrade planned for 2015)	£9,470
ICTS12	Software	08.04.2011	07.04.2018	N/a	Pat Laney	Q	Northgate	09338960	No	Revenues & Benefits Software - Annual Maintenance & Support	12971pa
ICTS13	Software	08.04.2011	07.04.2018	N/a	Pat Laney	Q	Northgate	09338960	No	AUDDIS Licence - Annual Maintenance & Support	£1,250
ICTS14	Software	19.01.2016	18.01.2017	N/a	Pat Laney	Q	Northgate	09338960	No	Landlord Portal	£2,000
ICTS15	Software	13.12.2013	12.12.2016	N/a	Pat Laney	Q	Northgate	09338960	No	Citizen's Access	£600
ICTS16	Software	01.04.2014	31.03.2019	N/a	Pat Laney	Q	Idox	02933889	No	5 x Annual Maintenance & Support	Yr. 1 44,000 Yr. 2 to 5 £26,965 pa.
ICTS17	Software	01.04.2015	31.03.2017	N/a	Pat Laney	Q	Grace Governance Solutions	04937355	No	Annual Maintenance & Support	£2,995
ICTS18	Software	27.02.2015	28.02.2017	N/a	Pat Laney	Q	Fitgrea Systems	02481984	No	Annual Maintenance & Support	£6,154
ICTS19	Software	01.01.2014	31.12.2016	N/a	Pat Laney	T	Mitre-Finch	01326934	No	Time Management (time & attendance system)	£3,390
ICTS20	Software	15.04.2014	15.04.2017	N/a	Pat Laney	Q	Clear Skies	03943189	No	Crematorium Management System	Yr. 1 - £19,950 Yr. 2 & 3 £2,675pa.
ICTS21	Software	01.10.2015	30.11.2016	N/a	Pat Laney	Q	Fueltek	04154972	No	Fuel Monitoring System	£395
ICTS22	Software	12.10.2015	13.10.2016	N/a	Pat Laney	T	Business Safety Systems (BSS)	03014731	No	Health & Safety Management System	£6,345
ICTS23	Software	01.09.2015	31.08.2016	N/a	Pat Laney	Q	Modern Mindsets	02208130	No	Committee Management System	£7,010
ICTS24	Software	01.06.2015	01.06.2018	N/a	Pat Laney	Q	Modern Mindsets	02208130	No	Modern.gov app; Secure application for Ipad	£2,400pa paid in full for 3 yrs = £7,200
ICTS25	Software	10.01.2015	10.01.2016	10.01.2017	Pat Laney	T	Gladstone	01548633	No	Leisure Management System	£10,301
ICTS26	Software	01.10.2014	28.09.2017	N/a	Pat Laney	Q	Softcat	02174990	No	Software Monitoring	£5,000
ICTS27	Software	01.03.2014	28.02.2017	N/a	Pat Laney	Q	Interact	01966459	No	Adapter Logic	£3,000
ICTS28	Software	01.05.2014	01.05.2017	N/a	Pat Laney	T	Phoenix Limited	02465958	No	Microsoft Enterprise	£86,984
ICTS29	Software	01.02.2015	31.01.2017	N/a	Pat Laney	Q	Northgate	09338960	No	Public Access Adlib Support	£774
ICTS30	Software	22.10.2015	21.10.2016	N/a	Pat Laney	Q	Computer Aided Business Systems	03523862	No	Autocad Applications	£1,620
ICTS31	Software	16.07.2015	17.07.2016	N/a	Mark Bradshaw	Q	Waterford	06089407	No	Mail Meter Application	£2,800
ICTS32	Software	01.11.2015	01.11.2016	01.11.2017	Mark Bradshaw	Q	V.M. Ware	06001046	No	VDI Software	£19,237
ICTS33	Software	01.04.2016	31.03.2017	31.03.2018	Mark Bradshaw	Q	Nvtron	02294787	No	3rd Party Support Service	£11,656
ICTS34	Software	23.04.2012	22.07.2017	N/a	Mark Bradshaw	Q	Acenseo Ltd - Sophos	05025662	No	Anti Virus Software	£14,327
ICTS35	Software	30.03.2015	31.03.2017	N/a	Pat Laney	Q	Sapphire Technology	03183935	No	Support & Maintenance - 450 users	£1,413
ICTS36	Software	01.04.2016	31.03.2017	N/a	Pat Laney	Q	Managed Security Services		No	Support & Maintenance - 10 users	£40
ICTS37	Software	30.11.2015	29.11.2016	N/a	Pat Laney	Q	Networks Limited	FC023449	No	Self service password reset	£970
ICTS38	Software	27.03.2016	26.03.2017	N/a	Mark Bradshaw	Q	Networks Limited	FC023449	No	Server Operations Manager	£705
ICTS39	Software	13.03.2016	12.03.2017	N/a	Mark Bradshaw	Q	Networks Limited	FC023449	No	Active Directory Manager	£3,307
ICTS40	Software	01.07.2016	17.07.2017	N/a	Mark Bradshaw	Q	Set3 Solutions Limited	07529472	No	Server Event Logic Manager	£618
ICTS41	Software	28.09.2012	27.09.2019	Option to extend for a further period of 5 years (to 2024) and then a further 3 years (to 2027).	Pat Laney	T	Kana	9666930R	No	CRM	£51,291 pa 2018/19 = £31,325. 2019/20 = £28,456
ICTS42	Software	01.09.2011	31.08.2018	N/a	Pat Laney	Q	Capita	02652033	No	Corporate - (note: Staffs Framework (6 Partners) - Payment collection, Chip & Pin, Internet Payments, Telephone payments).	£14,021
ICTS43	Electronic HB Claim Form/Calculator	09.09.2015	08.09.2016	N/a	Jane Spencer	Q	IEG4 Ltd.	05733146	No	Software for the online calculation of likely Housing Benefit entitlement, to submit a claim online and upload documentary evidence in support of the claim - Annual Licence Charge.	£10,200
ICTS44	Preparing/estimating annual business rate income	18.08.2015	18.08.2016	N/a	Pat Laney	Q	Inform	08393796	No	Analysis of Business Rate income	£6,000
ICTS45	Audit Management System	01.04.2015	01.04.2018	N/a	Pat Laney / Julie Copestake	Q	IdeaGen	02805019	No	Audit Management System	£14,313 initial cost; yearly maintenance £750
ICTS46	Mobile Communications	01.08.2015	31.07.2016	N/a	Mark Bradshaw	Q	Charterhouse Voice & Data	2804354	No	Blackberry Licences, mobile communications devices, general voice & data items.	£4,700
ICTS47	Software Licence & Support	01.11.2014	31.10.2015	31.10.2016	Pat Laney / Mick Proctor	Q	R-Com Consulting Limited	3879947	No	Software Licence Support	£25,000
ICTS48	Software	01.09.2015	01.09.2018	01.09.2020	Pat Laney	T	Capita	2652033	No	Corporate - (note: Staffs Framework (6 Partners) - Payment collection, Chip & Pin, Internet Payments, Telephone payments).	£11,033
ICTS49	Software Licence & Support	01.12.2015	30.11.2016	N/a	Pat Laney	Q	Aptean	3399429	No	Respond CenterPoint Application	£249
ICTS50	IT Software & Licences	02.06.2016	01.06.2017	TBA	Mick Proctor / Pat Laney	Q	Cognitive Network Solutions	3123911	Yes	IT Software & Licences	£25,000
ICT1	Communication Link	28.01.2011	31.12.2016	31.12.2021	Mark Bradshaw	T	Staffordshire County Council - Kcom	N/a	No	Internet, email and WAN links	Est £8,000
ICT2	Telephony System	01.04.2013	31.03.2016	31.03.2019	Mark Bradshaw	T	Mitel	03523477	No	Network for entire telephony system	£44,729

ICT3	Networks	01.05.2013	30.04.2018	N/a	Mark Bradshaw	T	City Fibre Networks	07193219	No	Network links - Depot , Guildhall	£4,900
ICT4	Network Compliance	31.07.2015	31.07.2017	N/a	Mark Bradshaw	Q	Pinacl Solutions	02831691	No	Network support contract - Advice on Gov Connects/Security/PCI Compliance	£7,200
ICT5	Network Links	01.04.2016	31.03.2017	TBA	Mark Bradshaw	Q	PSN - Vodafone	01471587	No	Links with DWP (Statutory Requirement)	£11,218
ICT6	Telephone Services	01.12.2013	30.11.2021	N/a	Mark Bradshaw	VEAT	BT	02216369	No	Provision of telephone services	Yr. 1£97,029 yrs 2 to 5 £37,903pa
ICT7	Mobile Phones	30.04.2015	30.04.2017	N/a	Mark Bradshaw	F	EE	04347402	No	Mobile Phones	£17,700
ICT8	Landline/Mobile phone monitoring	01.12.2012	30.11.2015	30.11.2016	Mark Bradshaw	Q	Smith Bellerby	04273013	No	Landline & Mobile monitoring & consultancy service	£14,383
ICT9	Customer Networking	31.03.2016	31.03.2019	31.03.2021	Rosie Bloor	Q	Staffordshire Observatory Experian Mosaic	N/a	No	Customer insight data and analysis tools – Staffordshire Connects Partnership	£7,500
ICT10	Photo-copiers	01.04.2016	31.03.2017	N/a	Rosie Bloor	Q	Darwood	00201969	No	Legacy Devices Maintenance & Consumables	£250pa
ICT11	Computer Hardware	01.04.2015	31.03.2016	31.03.2017	Mark Bradshaw	Q	City Fibre Networks	07193219	No	Wide Area Network Services – Annual Maintenance and Charges.	£4,795
ICT12	Computer Hardware & Software	01.12.2015	01.12.2016	01.12.2017	Mark Bradshaw	F	Insight Direct	02579852	No	Maintenance and Support for EMC Data Domain Backup Hardware – Annual Renewal	£17,025
ICT13	Computer Hardware & Support	01.04.2015	31.03.2017	N/a	Mark Bradshaw	Q	Open Reality Limited	03818340	No	Network Optimisation Software and Hardware Support	£13,235
ICT14	Training	01.04.2015	31.03.2016	31.03.2017	David Elkington	Q	QA Limited	02413137	No	Specialist ICT Training	£17,000
HR1	Occupational Health	01.04.2013	31.03.2016	31.03.2017	Sarah Taylor	T	Hobson Health	04291445	Yes	Occupational Health Services	£4,650
F1	Professional Services	10.12.2014	30.11.2017	30.11.2019	Dave Roberts	F	Lloyds Bank Plc	00002065	No	Banking Services	£15,100
F2	Professional Services	01.04.2014	31.03.2017	31.03.2019	Dave Roberts	Q	Capita Treasury Solutions Limited	02652033	No	Treasury Management Consultancy	£8,000
F3	Audit Services	01.04.2015	31.03.2017	N/a	Liz Dodd	Q	Information Security Advice Limited	08485374	No	Provision of Computer Audit Services	£5,850
F4	External Audit Services	01.09.2012	01.09.2017	N/a	Dave Roberts	F	Grant Thornton	02917818	No	Audit of annual accounts and grants claims.	£84,636
F5	Merchant Services	31.06.2015	31.05.2016	31.05.2017	Dave Roberts	F	Global Payments	09565669	No	Debit / Credit Card Payments	£10,000
F6	Card Payment Service	02.11.2015	01.11.2020	N/a	Dave Roberts	T	Alipay	02933191	No	Bill Payment Collection Service	£13,081
F7	Car Leasing	01.10.2016	30.09.2017	30.09.2018	Patrick Cordall	Q	ALD Automotive Limited	00987418	No	Car leasing services	£4,500
F8	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Alphabet	SC084727	No	Car leasing services	£25,130
F9	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Arnold Clark	SC036386	No	Car leasing services	£15,900
F10	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Automotive Leasing	01951799	No	Car leasing services	£11,560
F11	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Inchape Fleet	00837940	No	Car leasing services	£14,350
F12	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Lax Autoleasing	01090741	No	Car leasing services	£27,000
F13	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Lookers	05654532	No	Car leasing services	£7,800
F14	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	TCH Leasing	00866662	No	Car leasing services	£2,250
F15	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Volkswagen Group (VWFS (UK) Ltd)	00514809	No	Car leasing services	£39,140
PD1	Strategic Housing Land Availability Viability	14.04.2016	31.08.2016	N/a	Helen Beech	Q	HEB Surveyors	OC304125	No	Strategic Housing Land Availability Viability - with Stoke-on-Trent City Council	£30,000 (E)
PD2	Buildings Control	01.04.2016	31.03.2017	N/a	Guy Benson	T	Stoke-on-Trent City Council	N/a	No	Service delivery of a Buildings Control Solution	£127,452
PD3	Planning Services	01.11.2015	30.10.2016	N/a	Guy Benson	Q	Peter J. Rowley T/as Bay Tree	N/a	No	Provision of planning services	£10,000
PD4	Planning Services	01.11.2015	31.10.2016	N/a	Guy Benson	Q	Christal Planning Service	5250432	No	Provision of planning services	£10,000
PD5	Planning Policy Service	01.06.2016	31.05.2017	N/a	Guy Benson	Q	Todd Oliver Elder	N/a	No	Provision of Planning Policy Service	£20,000
PD6	SHMA Supplementary Report	TBA	TBA	N/a	Helen Beech	Q	TBA	TBA	No	SHMA Supplementary Report	£14,000 (E)
PD7	Retail & Leisure Study	TBA	TBA	N/a	Helen Beech	Q	TBA	TBA	TBA	Retail & Leisure Study	£25,000 - £40,000
CS1	Payment Machines	01.12.2015	31.03.2017	N/a	Rosie Bloor	T	Scan Coin	00518608	No	Credit Card Authorisation & Annual Support Contract	£2,500
CS2	Postal Service	18.02.2013	17.02.2014	09.08.2016	Rosie Bloor	F	UK Mail	00965783	No	Collection and sorting of post.	£93,741
CS3	Postal Service	18.02.2015	17.02.2016	17.08.2017	Rosie Bloor	F	Royal Mail	06860755	No	First Class; Large Parcels/Packets & Overseas Mail	£40,814
CS4	Stationery	01.06.2016	31.12.2017	N/a	Rosie Bloor	Q	Banner Business Supplies	06533666	No	Stationery	£12,802
CS5	Stationery	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Antalis Document Supplies	01088345	No	Stationery	£5,136
CS6	Stationery	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Ian Smiths	07020829	No	Stationery	£3,615
CM1	Printing - Reporter Newspaper	01.05.2013	31.03.2015	31.03.2017	Phil Jones	OJ	Yorkshire Web	02450961	No	Printing of the Reporter	£12,585
CM2	Distribution Service	01.05.2013	31.03.2015	31.03.2017	Phil Jones	OJ	National Leaflet Company	09601373	No	Distribution of the Reporter	£13,287
CM3	Lease of digital print equipment	01.07.2014	01.07.2016	01.08.2016	Phil Jones	F	Xerox	00575914	No	Rental and service digital printer	£28,945
CM4	Multi-functional Devices (MFDs)	15.12.2015	15.12.2017	N/a	Phil Jones	F	Canon	01264300	No	MFDs	£28,950
CM5	Printing & Publicity	01.04.2016	31.03.2017	TBA	Phil Jones/Julia Cleary	Q	Sherwin Rivers	00947289	No	Printing & Publicity	£12,137
CM6	Advertising	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Local World	08290481	No	General Advertising	£25,421
CM7	Erection of Bill Boards	11.09.2015	11.09.2025	N/a	Phil Jones	Q	The Blur Group	N/a	No	Design, manufacture and erection of advertising hoardings	£41,550
A1	Security Services	01.04.2016	31.03.2017	N/a	Graham Williams	T	Security Service Limited	08375757	No	Security of Council Sites	£17,632
A2	Cash Collection	31.07.2015	31.07.2016	31.07.2017	Graham Williams	F	G4S & Kings Armoured Securities	2380900 / 3159121	No	Cash Collection from Council Buildings and Parking Machines	G4S £22,665 Kings £16,399
A3	Alteration to Depot Building	03.11.2014	31.07.2016	N/a	Graham Williams	Q	Aspin Consulting	04293695	No	Professional Services	£6,245
A4	Plumbing Services	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Audley Plumbing & Heating	N/a	No	Plumbing Services to Council Assets	£22,057
A5	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Davenhills Drains	N/a	No	Repairs & Maintenance - Buildings & Structures	£4,220
A6	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Graham Williams	Q	Derek Mawby Paving Ltd	03891172	No	Repairs & Maintenance - Buildings & Structures	£150,351
A7	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Edmundson Electrical Ltd	02667012	No	Repairs & Maintenance - Buildings & Structures	£36,024
A8	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Electrical Installations Services	04225143	No	Repairs & Maintenance - Buildings & Structures	£1,150
A9	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	George Birchall Services Limited	02465117	No	Repairs & Maintenance - Buildings & Structures + Gas Safety Testing and Maintenance	£28,187
A10	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Homestyle Property Improvements	06776340	No	Repairs & Maintenance - Buildings & Structures	£6,692
A11	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Len Jones Joinery	N/a	No	Repairs & Maintenance - Buildings & Structures	£62,985
A12	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Graham Williams	Q	Metric Group	02560839	No	Repairs/Maintenance to ticket machines.	£17,477
A13	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Michael Evans Painters & Decorators	07825766	No	Repairs & Maintenance - Buildings & Structures including the Museum	£29,992
A14	Rents / Buildings & Land	01.04.2015	31.03.2016	31.03.2017	Louise Beeby	N/a	Molyneux Rose Limited	01720511	No	Rents / Buildings & Land	£111,756
A15	Repairs & Maintenance	01.04.2015	31.03.2016	31.10.2016	Graham Williams	Q	Morgan Sindall Limited	04273754	No	J2 Buildings & Structures	£33,497
A16	Repairs & Maintenance	01.04.2016	31.03.2017	TBA	Gordon Tebay	Q	Bry-kol	07825972	No	Repairs Maintenance & Servicing of Air Conditioning	£1,880
A17	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Platt & Shuffelbotham Limited	02380471	No	Repairs & Maintenance - Buildings & Structures	£32,142
A18	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Prestige Roofing	06833316	No	Repairs & Maintenance - Buildings & Structures	£10,050
A19	DPE - Parking & Tickets	01.04.2015	31.03.2016	31.03.2017	Graham Williams	Q	Stoke-on-Trent City Council	N/a	No	Provision of a DPE - Parking & Tickets Service	£16,794
A20	Repairs & Maintenance to Buildings	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	Trenton Construction Co Limited	01667567	No	Repairs & Maintenance to Buildings & Structures	£269,989
A21	Repairs & Maintenance	01.04.2015	31.03.2016	31.03.2017	Gordon Tebay	Q	B & J Engineering	08948332	No	Repairs & Maintenance - Buildings & Structures + Materials	£11,613
A22	Midway Car Park - Safety Works	17.07.2015	31.08.2016	N/a	Graham Williams	T	B & J Engineering	08948332	No	Midway Car Park - Safety Works	£60,000
A23	Out of Hours Service	01.04.2015	31.03.2016	31.03.2017	Graham Williams	Q	Cannock Chase DC	N/a	No	Emergency Services & Out of Hours Agreement. (Year on Year Contract until terminated by either party)	£2,043
A24	Commercial Portfolio	01.10.2015	31.08.2016	N/a	Graham Williams	Regeneration and Development	CLC Contractors Limited	01230435	No	Commercial Portfolio - Croft Road Industrial Units	£63,917
A25	Stock Condition Works - Various	01.04.2015	31.03.2016	31.03.2017	Graham Williams	T	George Birchall Services Limited	02465117	No	Stock Condition Works - Museum	£28,187
A26	Stock Condition Works	01.04.2016	31.03.2017	TBA	Graham Williams	T	Aqua-Protec	02523856	No	Stock Condition Works - Park Pavilions	£56,438
A27	Concrete Repairs	28.08.2015	31.08.2016	N/a	Graham Williams	T	Castle Property Services (UK) Ltd	06437616	No	Concrete repairs to Council Assets	£5,000
A28	Stoneworks	09.09.2015	08.09.2016	N/a	Graham Williams	Q	Alliance Technical Services Ltd	03666978	No	Stoneworks to Council Assets	£28,900
A29	Banks Person	08.10.2015	07.10.2016	07.10.2017	Graham Williams	Q	First Potteries	TBA	No	Provision of Banks Person on Newcastle Bus Station	£10,000
A30	Car Park Survey	01.12.2015	31.10.2016	N/a	Graham Williams	Q	Alpha Parking	5246532	Yes	Car Park Survey & Strategy Support	£12,000
A31	CDM Co-Ordinator	25.01.2016	24.01.2017	N/a	Graham Williams	Q	Construction Safety CS Ltd	05699410	No	Construction Design & Management Support	£5,000
A32	Car parks phone payments	25.01.2016	24.01.2017	N/a	Graham Williams	Q	Bemrose Mobile	06929688	No	Facilitation of car parks phone payments	£5000 (E)
A33	Stationery	01.04.2016	31.03.2017	TBA	Graham Williams	Q	Bemrose Booth	04891375	No	Stationery for parking machines	£1,706
A34	Kidsgrove Town Hall - Generator	11.07.2016	03.09.2016	03.09.2017	Gordon Tebay	T	Eric Johnson of Northwich Limited	1138927	No	Purchase & Installation of Diesel Generator	£36,276
A35	Stock Condition Works - Glazing	14.07.2016	13.07.2017	N/a	Gordon Tebay	Q	Delta Glazing Limited	4641195	Yes	Provision of glazing services	£5,000
A36	CCTV Monitoring	04.05.2016	03.05.2019	03.05.2020	Graham Williams	T	Olympian Security Services Limited	03516122	Yes	Provision of a CCTV Monitoring Service	£20,000
A37	Infrastructure repairs (subject to capital review)	TBA	TBA	N/a	Graham Williams	Q	TBA	TBA	TBA	Access to trash screen - Lyme Kin Lane	£15,000 - £20,000 (E)
A38	Stock Condition Works - Silverdale Community Centre (subject to capital review)	TBA	TBA	N/a	Graham Williams	T	Aspin Consulting / TBA	TBA	TBA	Stock Condition Works - Silverdale Community Centre (Replacement of Porch)	£18,400
A39	Stock Condition Works - Public Railings Painting (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	TBA	TBA	TBA	Stock Condition Works - Public Railings Painting	£50,000 (E)
A40	Stock Condition Work - Lancaster Buildings (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	Aspin Consulting / TBA	TBA	TBA	Stock Condition Works - Lancaster Buildings	TBA
A41	Stock Condition Work - Car Parks (subject to capital review)	TBA	TBA	N/a	Graham Williams	T	TBA	TBA	TBA	Stock Condition Works - Car Parks	£110,000
A42	Stock Condition Work - Museum (subject to capital review)	TBA									

U1	Electricity Supply	01.04.2016	31.03.2017	N/a	Graham Williams	F	Npower Limited	03653277	No	Electricity & Cash Collection	£1,400
U2	Electricity Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	EDF	02366852	No	Electricity Supplies 100kw	£153,603
U3	Electricity Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	British Gas Business	03103971	No	Electricity Supplies sub 100kw	£134,012
U4	Gas Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	Corona Energy	03241012	No	Gas Supplies	£195,313
U5	Bill Validation	01.07.2016	30.06.2018	30.06.2019 30.06.2020	Gordon Tebay	Q	Smith Bellerby	04273013	No	Utility Data Collection & Collation	£9,498
U6	Water Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	N/a	Severn Trent Water	02366686	No	Supply of water / drainage	£122,126
PB1	Hygiene Services	01.07.2016	30.06.2019	N/a	Gordon Tebay	Q	Medicare	06813022	No	Hygiene Services	£11,373
PB2	Elevator Servicing	01.04.2016	31.03.2017	N/a	Gordon Tebay	Q	Hitec Lifts	03747118	No	Elevator Servicing - Testing of anchor points (roof tops) - Supply/hire of lifting rig	£5,000
PB3	Portable Appliance Testing	02.01.2016	31.12.2017	N/a	Gordon Tebay	Q	Veri-serv	02722559	No	Portable Appliance Testing	£5,000
PB4	Window Cleaning	01.04.2015	31.03.2017	31.03.2018	Gordon Tebay	T	Art Cleaning Services	05387945	No	Window Cleaning	£14,594
PB5	Cleaning Materials	01.01.2014	30.04.2018	N/a	Gordon Tebay	Q	Nobisco	01945617	No	Corporate Cleaning Materials	
PB6	Vending Machine - Bradwell Crematoria	27.04.2015	26.04.2018	N/a	Gordon Tebay	Q	B&B Vending	964071	No	Bradwell Crem & Knutton Depot	£1,712
PB7	Vending Machine - Civic Chamber	27.04.2015	26.04.2018	N/a	Gordon Tebay	Q	B&B Vending	964071	No	Civic Chamber	£1,712
PB8	Vending Machine - Civic Reception & Training Room Area	03.03.2014	03.03.2017	N/a	Gordon Tebay	Q	Options Vending - Siemens	646166	No	Vending Contract 3 - A8012187	£3,444
PB9	Door Entry Servicing	01.10.2015	01.10.2016	N/a	Gordon Tebay	Q	DAC Automation	06488191	No	Automatic Door Servicing	£7,745
PB10	Fire Appliance Testing	01.04.2016	31.03.2017	N/a	Gordon Tebay	Q	North Staffs Fire	07239396	No	Repair / Servicing / Certification	£4,000
PB11	Asbestos Testing & Review	01.04.2014	31.03.2015	31.10.2016	Gordon Tebay	Q	Griffin Environmental	02904067	No	Asbestos Testing & Review	£10,766
PB12	Legionella Testing	31.07.2015	30.06.2018	N/a	Gordon Tebay	T	Waterman Environmental Services	3626151	No	Legionella Testing in public buildings + Legionella Risk Assessments	£15,994
PB13	Lightening / Earthing Testing	01.07.2016	30.06.2017	N/a	Gordon Tebay	Q	Thunderbolt Test & Maintenance Ltd	03131516	No	Lightening / Earthing Testing	£880
PB14	Fire Risk Assessment	01.04.2016	31.03.2017	N/a	Gordon Tebay	Q	Total Fire Safety	07530066	No	Fire risk assessments in public buildings	£7,285
PB15	Generator servicing	01.04.2014	31.03.2015	31.03.2017	Gordon Tebay	Q	DIPerk Power Solutions	05176684	No	Generator servicing in Civic Centre	£2,501
PB16	Door Entry & Barrier Testing	01.10.2015	30.09.2016	N/a	Gordon Tebay	Q	Midland Electrical Fire & Safety Limited (MEFS)	5074971	TBA	Door Entry & Barrier Testing	£1,300
PB17	Clock Adjustment & Servicing	01.04.2016	31.03.2017	N/a	Gordon Tebay	Q	Time Assured	07483197	No	Clock Adjustment & Servicing	£1,628
PB18	Electrical Works	01.08.2015	31.07.2016	N/a	Gordon Tebay	Q	JDP Electricals	9608385	No	Electrical Works to Council Assets	£1,326
PB19	Facilities Management	13.01.2016	31.07.2016	N/a	Gordon Tebay	Q	Davies Facilities Management	7658028	No	Facilities Management	£4,000
PB20	Appliance Testing	29.01.2015	29.01.2018	N/a	Gordon Tebay	Q	Ford Mainwaring	1302151	No	Gas Appliance Testing	£20,666
PB21	Fixed Wire Electrical Testing	01.04.2020	31.03.2021	N/a	Gordon Tebay	Q	TBA	TBA	No	Fixed Wire Electrical Testing across Council Assets	TBA
EH1	System Support	01.04.2015	31.03.2017	31.03.2019	Nesta Barker	Q	Stafford Borough Council	N/a	No	Civica Administration & System Development	£16,000
EH2	Stray Dog Service	01.03.2016	31.03.2019	N/a	David Beardmore	T	City Dogs Home	N/a	No	Stray Dog Kennelling	£7,000
EH3	Air Quality Management Proposal	01.04.2013	31.03.2016	31.03.2017	Darren Walters	Q	Transport Research Laboratories	03562621	No	Declaration of Air Quality Management Area	Total £20,785
EH4	Air Quality Management - contract extension	31.03.2015	31.03.2016	31.03.2017	Darren Walters	Q	Transport Research Laboratories	03562621	No	Additional supplement to EH7 to assist with development of Air Quality Action Plan, Developers Guidance and Strategy	£5,934
EH5	Noise monitoring equipment - calibration	01.04.2015	31.03.2017	N/a	Darren Walters	Q	Bruel and Kjaer UK LTD	4066051	No	Calibration of sound level meters and acoustic calibrator's	£2,056
EH6	Air Quality Data management	01.04.2015	31.03.2017	N/a	Darren Walters	Q	Ricardo-AEA	8229264	No	Air quality data management and ratification for Queens Gardens Air Quality Station	£1,130
EH7	Air Monitoring station	01.04.2015	31.03.2017	N/a	Darren Walters	Q	ESU1 Ltd	07693044	No	Repair and maintenance contract for Queen's Gardens Air Quality Station	£2,344
EH8	Nitrogen dioxide diffusion tube supply and analysis	01.01.2015	31.12.2017	N/a	Darren Walters	Q	Gradko Laboratories	01148546	No	Supply and analysis of Nitrogen Dioxide Diffusion Tubes	£1,797
EH9	Calibration of Equipment	01.04.2016	31.03.2020	N/a	Darren Walters	Q	Bruel and Kjaer UK LTD	4066051	No	Calibration of sound level meters and associated calibrators for 4 years commencing 1 st April 2016	£6,194
EH10	Prvision of advice service	23.12.2015	28.07.2016	N/a	Darren Walters	Q	Ricardo-AEA	8229264	No	Provision of expert advice re odour for planning appeal (Hampton's Keele Road) and production of proof of evidence and attendance at planning enquiry (28 th June 2016)	£7,409
EH11	Ergonomic Equipment	01.03.2015	28.02.2016	28.02.2017	Claire Dodd	Q	Adapt IT T/as RSI Shop	4270540	No	Supply of Ergonomic Equipment & Aids	£5,000
TS1	Domestic Abuse	01.04.2015	31.03.2016	31.03.2017	Catherine Fox	C	Arch North Staffs	02357520	Reg. Charity	Domestic Abuse Support/Prevention	£75,886
TS2	Rough Sleepers Service	01.08.2015	31.07.2019	N/a	Caroline Hallsworth	C	Brighter Futures	IP21244R	Industrial & Provident Society	Rough Sleepers Outreach	£14,765
TS3	Information & Advice Service	03.03.2014	02.03.2017	02.03.2018	Beverley Cleary	C	Staffs South West CAB	8261002	Reg. Charity	Debt, Benefits & Consumer Advice	£131,386
TS4	Infrastructure Support Service	01.04.2013	31.07.2016	N/a	Beverley Cleary	C	VAST	2000818	Reg. Charity	Third Sector Support	£12,000
TS5	ASB Vulnerable Victim Worker Service	01.04.2016	31.03.2017	N/a	Natalie Snell	C	Victim Support	02158780	Reg. Charity	Vulnerable Victim Worker	£7,461
TS6	Homelessness Prevention	01.04.2015	31.03.2016	31.03.2017	Caroline Hallsworth	C	Arch North Staffs	02357520	Reg. Charity	Homelessness Prevention	£27,928
TS7	Furniture Re-use Service	01.04.2015	31.03.2016	31.03.2017	Abid Razaq	C	Furniture Mine	02809358	SE	Furniture Re-use	£10,000
TS8	Specialist Debt and Money Advice	01.04.2015	31.03.2016	31.03.2017	Amanda Boffey	C	Aspire Housing Limited	3649653	SE	Debt and Money Advice	£16,000
TS9	Physical Activity for 1 - 5 year olds	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	Soccer Lions	07174969	No	Physical Activity	£14,744
TS10	Physical Activity for 1 - 5 year olds	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	ASM Sports UK Ltd	07376198	No	Physical Activity (Butt Lane; Kildgrove; Talke; Cross Heath; Ravenscliffe.	£20,000
TS11	Physical Activity for older people	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	Age UK North Staffordshire	4190897	No	Ageing Well in Newcastle	£30,405
TS12	Physical Activity for older people	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	Beth Johnson Foundation	06454378	No	Newcastle Older Peoples Physical Activity Programme	£15,266
TS13	Nutrition for Older People Service	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	Ground Works West Midlands	06823225	No	Nutrition for Older People Service - Cook and Eat Well	£9,317
TS14	Alcohol & Drugs: Prevention & Early Intervention Recovery	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	O'Connor Gateway Trust	03539372	No	Alcohol & Drugs: Prevention & Early Intervention Recovery	£37,718
TS15	Preventing and Reducing Social Isolation & Loneliness	01.11.2015	31.10.2016	31.03.2017	Helen Jones	C	Staffordshire Housing Association	17093R	No	Newcastle-under-Lyme Community Navigator Project	£17,354
TS16	Community Reassurance Surveillance	01.11.2015	31.10.2016	31.03.2017	Beverley Cleary	C	DB Security Services	07534315	No	Community Reassurance Surveillance	£7,280
TS17	Young Peoples Positive Activity	01.11.2015	31.10.2016	N/a	Craig Chorlton	C	Staffordshire Clubs for Young People	522814	Reg. Charity	Fit & Active in Kildgrove - Young Peoples Positive Activity	£5,000
TS18	Girl Power	01.08.2016	31.03.2017	N/a	Sarah Moore/Cath Fox	C	Arch North Staffs	02357520	Reg Charity	Empowerment Girl project	£4,959

CONTRACTS REGISTER (Grants to Voluntary; Community; & Social Enterprise Organisations)

GRANT TYPE		START DATE / DATE THE GRANT WAS AWARDED	TIME PERIOD - MONTHS (for which the grant has been given)	OFFICER RESPONSIBLE	BENEFICIARY	COMPANY / BENEFICIARY REGISTRATION NUMBER	SUMMARY OF THE PURPOSE OF THE EXPENDITURE	AMMOUNT
SMALL GRANTS								
SG1	Small Grants	07.06.2016	4	Robin Wiles	Chesterton AFC	Registered Charity No. 1138708	Chesterton AFC Playing Field Improvement Scheme - Improvements to playing fields.	£1,500.00
SG2	Small Grants	07.06.2016	7	Robin Wiles	Dyslexia Association of Staffordshire Ltd	Registered Charity No. 1128228	Newcastle Adult Dyslexia Project - Screening service for adults suspected of having dyslexia.	£1,176.00
SG3	Small Grants	07.06.2016	1	Robin Wiles	Bradwell Community Education Centre	N/a	Refit of Community Centre - New carpets for reception area.	£700.00
SG4	Small Grants	07.06.2016	1	Robin Wiles	Beaver Arts Ltd (B. Arts)	Registered Charity No. 1068736.	Midsummer Wakes - Community Festival for Summer 2016 – specifically the recruitment and training of volunteers.	£1,500.00
SG5	Small Grants	07.06.2016	12	Robin Wiles	Rotary Club of Newcastle-under-Lyme (in partnership with Blackfriars Academy)	Registered charity account No. 287785	Employability & Pupil Power - Preparation for Year 10 & 11 pupils at Blackfriars Academy (with a range of special needs) for "the tools they need to experience and pursue a position in the world of work"	£1,450.00
GREEN GRANTS								
GG1	Green Grant	11.05.2016	11	Dave Adams/Jeanette Tynan	Mow Cop Residents Association	N/a	Floral Project in the Newchapel Ward	£200.00
GG2	Green Grant	15.07.2016	9	Dave Adams/Jeanette Tynan	Langdale Primary School	N/a	Organic Gardening Project	£200.00
GG3	Green Grant	20.07.2016	9	Dave Adams/Jeanette Tynan	Crackley Bank Primary School	N/a	Relocations of Vegetable Gardens	£200.00
GG4	Green Grant	21.07.2016	9	Dave Adams/Jeanette Tynan	St. Luke's PTFA	N/a	St. Luke's Gardening Club	£199.00
COMMUNITY CHEST								
CC1	Community Chest	04.03.2016	1	Irene Lee	Audley Parish Council	N/a	High Vis Jackets for Community use	£350.00

CC2	Community Chest	15.02.2016	2	Irene Lee	Betley Balterley & Wrinehill Parish Council	N/a	Compost Bin	£502.42
CC3	Community Chest	27.01.2016	3	Irene Lee	.Copeland Cottage	N/a	Upgrade of Facilities	£800.00
CC4	Community Chest	11.02.2016	12	Irene Lee	Chesterton Angling Club	N/a	Improvement to Facilities	£294.00
CC5	Community Chest	24.02.2016	12	Irene Lee	Clayton Locality Action Partnership	N/a	Traffic Calming Measures	£800.00
CC6	Community Chest	25.05.2016	10	Irene Lee	Keele Village Hall Mang Committee	N/a	Village Hall Refurbishment	£713.16
CC7	Community Chest	24.02.2016	1	Irene Lee	Keele Conservation Society	N/a	Way Markers	£566.00
CC8	Community Chest	25.02.2016	2	Irene Lee	Thursfield Community Centre	N/a	Fencing	£800.00
CC9	Community Chest	29.02.2016	12	Irene Lee	Kidsgrove Community Choir	N/a	Keyboard	£759.00
CC10	Community Chest	29.02.2016	12	Irene Lee	Kidsgrove Lads an Dads	N/a	Start-up costs for Nursery Section	£790.00
CC11	Community Chest	29.02.2016	12	Irene Lee	Kidsgrove Athletic Youth	N/a	Football Development- New Teams	£600.00
CC12	Community Chest	29.02.2016	12	Irene Lee	Kidsgrove Academy	N/a	Sensory Garden	£790.00
CC13	Community Chest	29.02.2016	12	Irene Lee	Medanaid	N/a	Emergency Response Driver Training	£750.00
CC14	Community Chest	29.02.2016	12	Irene Lee	Butt Lane Community Centre	N/a	Re-decoration	£465.00
CC15	Community Chest	12.11.2015	12	Irene Lee	Friends of St Mary's Mucklestone	N/a	Play Equipment	£800.00
CC16	Community Chest	21.01.2016	12	Irene Lee	PCC of St John the Baptist	C of E	Youth Choir	£570.00
CC17	Community Chest	15.02.2016	1	Irene Lee	Betley Keele and Madeley LAP	N/a	Knit and Natter	£610.00
CC18	Community Chest	11.02.2016	12	Irene Lee	NRLAP	N/a	Rural Road Safety Project	£791.58
CC19	Community Chest	25.02.2016	12	Irene Lee	Ist Porthill Rainbows	N/a		£794.68
CC20	Community Chest	25.02.2016	12	Irene Lee	Basford Cameo Club	N/a	Replacement Boiler	£800.00
CC21	Community Chest	02.02.2016	12	Irene Lee	Ashfields Residents Association	N/a	Tree planting	£200.00
CC22	Community Chest	03.02.2016	12	Irene Lee	Hempstalls PSFA	N/a	Nursery Play Equipment	£800.00
CC23	Community Chest	26.01.2016	12	Irene Lee	Castletown Grange Residents Assoc	N/a	Get Involved	£231.49.
CC24	Community Chest	24.02.2016	12	Irene Lee	John Street Pentanque Club	N/a	Equipment	£797.00
CC25	Community Chest	24.02.2016	12	Irene Lee	Ashfields Residents Association	N/a	Hedgerow	£53.28
CC26	Community Chest	18.01.2016	12	Irene Lee	Silverdale Elim Church	252549	Silverlinks Befriending Service	£400.00
CC27	Community Chest	25.01.2016	3	Irene Lee	Silverdale Parish Council	N/a	Baby Changing Equipment	£100.00
CC28	Community Chest	01.01.2016	12	Irene Lee	Ormeart	N/a	Art Equipment	£511.55
CC29	Community Chest	01.03.2016	12	Irene Lee	Harriet Higgins Community Centre	N/a	Re-decoration	£800.00
CC30	Community Chest	15.02.2016	12	Irene Lee	Whitmore and District Hall Committee	N/a	Playgroup Equipment	£500.00
CC31	Community Chest	15.02.2016	6	Irene Lee	96 th Whitmore and District Scout Group.	524525	Group Camp	£300.00

CULTURAL GRANTS								
CG1	Cultural Grants	21.09.2015	11	Delyth Copp/Teresa Mason	Keele Drama Society	N/a	Edinburgh Fringe Drama	£750.00
CG2	Cultural Grants	14.12.2015	9	Delyth Copp/Teresa Mason	Newcastle Civic Society	N/a	Astley Touring Exhibition	£1,000.00
CG3	Cultural Grants	14.12.2015	7	Delyth Copp/Teresa Mason	Dorothy Clive Garden	Registered Charity Number 522605	Cream Tea WW1 Event	£1,200.00
CG4	Cultural Grants	06.06.2016	10	Delyth Copp/Teresa Mason	Newcastle Festival for Music, Speech & Drama	Registered Charity No. 1037562	Funding towards the cost of the Festival on March 18-25 2017. Specifically towards the cost of the hire of Newcastle college and St John Fisher Catholic College, adjudicators' fees, accompanist fees, trophies	£600.00
CG5	Cultural Grants	06.06.2016	10	Delyth Copp/Teresa Mason	Potboiler Theatre CIC.	Company Registration No. 09449411	Funding towards a new production, "Hopelessly Devoted" (working title) set in an office. Research & Development for the production.	£630.00

SPORTS COUNCIL GRANTS								
SC1	Sports Council	21.09.2015	12	Lucy Taylor	Individual Award	n/a	Archery Activities	£400.00
SC2	Sports Council	21.09.2015	12	Lucy Taylor	Individual Award	n/a	Gymnastics Activities	£300.00
SC3	Sports Council	21.09.2015	12	Lucy Taylor	Individual Award	n/a	Boxing Activities	£300.00
SC4	Sports Council	21.09.2015	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£300.00
SC5	Sports Council	11.12.2015	12	Geoff Durham	Tom Lowe Amateur Boxing Club	n/a	Funded support to Boxing Club	£1,000.00
SC6	Sports Council	11.12.2015	12	Geoff Durham	Individual Award	n/a	Cricket Activities	£300.00
SC7	Sports Council	11.12.2015	12	Geoff Durham	Individual Award	n/a	Cricket Activities	£250.00
SC8	Sports Council	11.12.2015	12	Geoff Durham	Individual Award	n/a	Cricket Activities	£400.00
SC9	Sports Council	11.12.2015	12	Geoff Durham	Individual Award	n/a	Canoeing Activities	£750.00
SC10	Sports Council	11.12.2015	12	Geoff Durham	Keele Quidditch	n/a	Quidditch Activities	£250.00
SC11	Sports Council	14.12.2015	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£360.00
SC12	Sports Council	14.12.2015	12	Lucy Taylor	Individual Award	n/a	Skeet Shooting Activities	£1,000.00
SC13	Sports Council	14.12.2015	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC14	Sports Council	14.12.2015	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£300.00
SC15	Sports Council	14.12.2015	12	Lucy Taylor	Individual Award	n/a	Powerchair Football Activities	£300.00
SC16	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Canoeing Activities	£1,000.00
SC17	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00

SC18	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC19	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£200.00
SC20	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC21	Sports Council	03.03.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC22	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£290.00
SC23	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£500.00
SC24	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£650.00
SC25	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Athletics Activities	£500.00
SC26	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC27	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Cricket Activities	£800.00
SC28	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£150.00
SC29	Sports Council	06.06.2016	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£800.00

HOMELESSNESS GRANTS

HG1	Homelessness Voluntary Grants	01.04.2016	12	Abid Razaq	Arch North Staffs Ltd	Registered Charity No 701276	Private Sector Housing Project	£14,980.23

ARTS GRANTS

AG1	Theatre, Public Entertainment & Arts	01.04.2016	12	Robert Foster	New Vic Theatre	Reg Number 911924 England Charity Reg No 253242	Theatre productions and Borderlines.	£77,620.00

SPORTS GRANTS

SG1	Leisure Management	01.04.2016	12	Robert Foster	Sport Across Staffordshire and Stoke on Trent	Hosted by Stafford County Council	County Sports Partnership	£8,000.00