

	TITLE	START DATE	END DATE	EXTENSION PERIOD	OFFICER RESPONSIBLE	CONTRACTING PROCESS OJEU = OJ TENDER = T QUOTATION = Q FRAMEWORK = F	CONTRACTOR/PARTIES	COMPANY REGISTRATION NUMBER	SMALL TO MEDIUM ENTERPRISE (SE = Social Enterprise)	YES - NO	DESCRIPTION	ANNUAL CONTRACT VALUE/SPEND
W1	Processing of Garden waste	04.07.2016	01.07.2020	01.07.2022 01.07.2024	Andrew Bird	OJ	Veolia ES Landfill Limited	997695	No		Processing of Garden Waste	£2,256,000
W2	Processing of Food waste	04.07.2016	01.07.2020	01.07.2022 01.07.2024	Andrew Bird	OJ	Biffa Waste Services Limited	946107	No		Processing and bulking of food waste	£322,000
W3	Waste Transfer - re-procurement to take place...	01.04.2012	05.07.2014	05.10.2016	Andrew Bird	Q	H. Brown & Son (Recycling)	04497236	No		Waste Transfer Service & Sweepings	£158,665
W4	Bulky waste collection	01.11.2011	31.10.2013	31.10.2017	Andrew Bird	OJ	Furniture Mine	02809358	SE		Bulky Waste Collection	£15,334
W5	Fuel Cards	01.07.2016	01.07.2017	01.07.2018	Steve Gee	N/a	All-star Business Solutions	2631112	No		Fuel Cards	£2,485
W6	Tyre replacement - re-procurement to take place...	01.04.2015	31.03.2017	N/a	Steve Gee	OJ	Best Tyres	04830138	No		Replacement & Repair of Tyres	£36,304
W7	Vehicle Purchase	01.02.2016	01.02.2017	01.02.2018	Steve Gee	F	Romaquip	103653	TBA		Purchase of Multi-compartmental Recycling Vehicles	£1,568,402
W8	Purchase of recycling containers	04.01.2016	23.12.2016	23.12.2017	Andrew Bird	F	ESPO - Straight Limited	02923140	No		Annual purchase of waste recycling containers & delivery within the borough.	£381,242
W9	Purchase of Fuel	01.03.2016	01.03.2017	01.03.2018	Steve Gee	F	ESPO - Certas (EMO Oils) (Pace Fuelcare) & West Mercia Energy	N/a	No		Purchase of Fuel	£181,901 £182,781 £36,298
W10	Hire of Vehicles	01.03.2016	01.03.2017	01.03.2018	Steve Gee	F	ESPO & YPO Frameworks	N/a	No		Short Term Hire of vehicles	£250,127
W11	Food Waste Bags	01.03.2017	31.03.2018	N/a	Andrew Bird	Q	Sai Pac (UK) Limited / Cromwell Polythene / Imperial Polythene	02881725 / 02230104 / 03082042	No		Purchase of food waste bags	£14,636
W12	Vehicle Leasing	01.04.2016	31.03.2017	31.03.2018	Steve Gee	T	GKL Leasing	07302710	No		Hire/Lease of Pest Control & Dog Warden Vans	£16,904
W13	Purchase of Mowers & spare parts	20.01.2016	19.01.2017	19.01.2018	Steve Gee	F	Oakley Groundcare Limited	2948074	No		Purchase of spares for Rotary Mowers	£1,094
W14	Purchase of Mowers	06.01.2016	05.01.2017	05.01.2018	Steve Gee	F	Ransomes Jacobsen Ltd	01070731	No		Purchase of Mowers and spare parts	£106,894
W15	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	£6,878
W16	Personal Protective Equipment	01.04.2016	31.03.2017	31.03.2018	Andrew Bird	Q	Arco	00133804	No		Personal Protective Equipment	£7,574
W17	Purchase of Vehicles, Servicing & Repairs	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Dennis Eagle Limited	03794455	No		Purchase of New fleet of RCVs Servicing, Repairs and Spare Parts.	£1,483,680
W18	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	£10,946
W19	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Heil Farid European Company Ltd	SC053003	No		Servicing, Repairs and Spare Parts	£6,197
W20	Personal Protective Equipment	01.04.2016	31.03.2017	31.03.2018	Andrew Bird	Q	Main Man	2422319	No		Personal Protective Equipment	£19,413
W21	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Johnston Sweepers Limited	00199841	No		Servicing, repairs and spare parts for Vehicles & Plant	£26,463
W22	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	£11,317
W23	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	RVW Pugh Limited	03537677	No		Servicing & Repairs to Vehicles & Plant	£3,283
W24	Clothing, Uniforms & Laundry	01.04.2016	31.03.2017	31.03.2018	Andrew Bird	Q	Safety Management	7644080	No		Personal Protective Equipment & Clothing	£3,254
W25	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		Servicing and Maintenance of Vehicles	£17,998
W26	Servicing of Vehicles & Plant	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Terberg Matec UK	03404297	No		Servicing & Repairs of Vehicles & Plant	£5,261
W27	Equipment Purchases	01.04.2016	31.03.2017	31.03.2018	Steve Gee	Q	Vision Techniques (UK) Limited	02310700	No		Equipment Purchases / Servicing of Vehicles and Plant	£1,656
W28	Training	01.04.2015	31.07.2016	31.03.2018	Diane Crank	Q	Integrated Skills (UK) Ltd	02849999	No		Training	£17,599
W29	Vehicle Tracking	01.04.2015	31.07.2016	31.03.2018	Andrew Bird	Q	Barlec Auto ID	02719701	No		IT Vehicle Tracking Equipment	£59,351
W30	Modifications to Buildings	01.01.2016	31.12.2016	31.12.2017	Andrew Bird	Q	JP Concrete Products Ltd	6318765	Yes		Modifications to Depot Buildings	£13,320
W31	Supply of Vehicle Lubricants	01.01.2016	31.12.2016	31.12.2017	Steve Gee	Q	Morris Lubricants	4930959	Yes		Supply of Vehicle Lubricants for the Council's Garage Services	£5,539
W32	Local Area Network link System	20.06.2016	19.06.2017	19.06.2018	Steve Gee	Q	Innovative Safety Systems	06875015	No		Local Area Network link System / vehicle routers	£3,615
W33	Hire / Purchase of Vehicle	27.06.2016	26.06.2017	26.06.2018	Steve Gee	Q	Hawk Hire Limited	02918618	No		Supply of JCB 541-70 Wastemaster	£11,295
W34	Vehicle Purchase	01.04.2016	31.03.2017	31.03.2018	Steve Gee	T	Marshall Motor Group	0295579	No		12x Flatbed 3.5 & 4.7T Vehicles - Streetscene	£304,909
W35	Driver Licence Training	01.06.2016	30.09.2016	30.09.2017	Steve Gee	Q	LETS	05617483	No		Driver Licence Training	£4,954
W36	Plant Hire	11.07.2016	10.07.2017	10.07.2018	Andrew Bird	Q	APC Forks T/a Arnold Plant Hire	02508610	No		Hire of Plant & Equipment	£11,255
W37	Purchase of JCB Teletrucks	20.07.2016	19.07.2017	19.07.2018	Steve Gee	T	Watling JCB Limited	01245540	No		Purchase of 2 JCB Teletrucks	£111,732
W38	Temporary Driving Staff	24.08.2016	24.08.2017	N/a	Steve Gee/Andrew Bird	Q	J Harding & Sons T/a Driver Hire (Stoke)	07670389	No		Supply of temporary driving staff	£40,744
W39	Temporary Staff	01.04.2016	01.04.2017	01.04.2018	Steve Gee/Andrew Bird	Q	Proactive Personnel	03807344	No		Supply of Temporary staff	£36,147
W40	Temporary Staff	09.08.2016	09.08.2017	N/a	Steve Gee/Andrew Bird	Q	KPI Recruitment	06533558	Yes		Supply of Temporary staff	£188,658
W41	Training	01.01.2017	31.12.2017	N/a	Diane Crank	Q	Lloyd Morgan Group	06243121	No		Supply of training to the Council	£3,921
W42	Oils and Lubricants	01.01.2017	31.12.2017	31.12.2018	Steve Gee	Q	Castle Oils	01742061	No		Supply and treatment of oils	£5,165
W43	Recovery of Vehicles	01.01.2017	31.12.2017	31.12.2018	Steve Gee	Q	Jon Beech Recovery Limited	03027906	No		Recovery of Council vehicles	£4,605
W44	Vehicle parts	01.01.2017	31.12.2017	31.12.2018	Steve Gee	Q	F. R. Sharrock	0599323	No		Supply of vehicles parts	£10,792
W45	Vehicle parts	01.01.2017	31.12.2017	31.12.2018	Steve Gee	Q	Imperial Commercials	0653665	Yes		Supply of vehicles parts	£17,910
W46	Food Waste Caddies	01.01.2017	31.12.2017	31.12.2018	Andrew Bird	Q	Coral Products	02429784	Yes		Supply of food waste caddies	£4,939
W47	Euro Containers	01.01.2017	31.12.2017	31.12.2018	Andrew Bird	Q	UK Container Maintenance	03617405	Yes		Supply & Maintenance of Euro Containers	£12,920
W48	Training	16.02.2017	16.02.2018	N/a	Diane Crank	Q	R G Bassett & Sons	02269632	Yes		Supply of training to the Council	£10,000
W49	Temporary Staff	16.02.2017	16.02.2018	N/a	Steve Gee/Andrew Bird	T	Premier Placements	03174795	No		Supply of Temporary staff	£275,000
W50	Vehicle & Waste Transfer Station Services	13.01.2017	13.01.2018	N/a	Andrew Bird	Q	CWS Engineering Limited	02086431	No		Vehicle & Waste Transfer Station Services	£30,000
W51	Vehicle Cameras	10.11.2016	10.11.2017	N/a	Steve Gee	Q	Innovative Safety Systems	06875015	Yes		Supply of vehicle camera system	£30,000
W52	Supply of vehicles	04.10.2016	04.10.2017	N/a	Steve Gee	T	Isuzu Trucks (UK) Limited	04953827	No		Supply of two recycling vehicles	£110,000
W53	Vehicle Hire	27.06.2016	27.06.2017	27.06.2018	Steve Gee	Q	Hawk Hire Limited	02918618	No		Hire of JCB 541-70 WASTEMASTER	£25,000
W54	Printing of Leaflets	16.11.2016	16.11.2017	N/a	Andrew Bird	Q	P J Leafleting	7534732	Yes		Collection Service Leaflets	£6,160
W55	Driver Training	01.06.2017	31.05.2018	N/a	Steve Gee	Q	Distribution Skills Ltd. Trading as SID Training	7475244	Yes		CPC - Fork Lift and JCB Driver Training	£10,000
W56	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)
W57	Purchase of Trailers (subject to capital review)	TBA	TBA	N/a	Steve Gee	Q	TBA	TBA	TBA		Purchase of New Trailers	£13,000 (E)
W58	Weighbridge & Bulking Shed Works	TBA	TBA	N/a	Andrew Bird	Q	TBA	TBA	TBA		Further works to Weighbridge & Bulking Shed	£19,900
SS1	Grounds Maintenance	01.04.2014	31.03.2018	N/a	Darren Green	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	Darren Green	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)	£33,969
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	Darren Green	Q	Boningale Nurseries	00350144	No	Horticultural Supplies & Materials	£7,360
SS6	Repairs/Improvements	01.04.2016	31.03.2017	31.03.2018	Darren Green	Q	Broxap	02583752	No	Repairs, Maintenance, Improvements & Alterations to Buildings and Structures (inclusive of the supply of materials)	£3,748
SS7	Equipment Repairs	01.04.2016	31.03.2017	31.03.2018	Rebecca Allen	T	Faculative Technologies Ltd	00633222	No	Equipment Repairs & Maintenance	£26,643
SS8	Horticultural Supplies	01.04.2016	31.03.2017	31.03.2018	Darren Green	Q	Jackson's Nurseries (UK) Ltd	02572485	No	Horticultural Supplies & Materials	£4,154
SS9	Repairs & Maintenance	01.04.2016	31.03.2017	31.03.2018	Rebecca Allen	Q	GTL Transmissions	07639551	No	Repairs & Maintenance - Buildings & Structures	£30,224
SS10	Equipment Purchases	01.04.2016	31.03.2017	31.03.2018	Darren Green	Q	Nomix Enviro Limited	01688928	No	Equipment & Materials Purchases	£6,223
SS11	Supply of Brushes	01.04.2016	31.03.2017	31.03.2018	Darren Green	Q	ABH Services	N/a	Yes	Provision of Brushes	£4,097
SS12	Green Space Consultancy	01.04.2015	31.03.2016	30.06.2017	Rebecca Allen	Q	MD2 Consulting Service	8263372	No	Environmental & Green Space Strategy Advice	£26,432
SS13	Tree Surgery	01.04.2016	31.03.2017	31.03.2018	Tim James	Q	N & J Tree Service Limited	05319607	No	Tree Surgery Service	£1,950
SS14	Temporary & Agency Staff	01.04.2016	31.03.2017	31.03.2018	Rebecca Allen	Q	Hays Construction & Property	09531890	No	Employment of Temporary & Agency Staff	£4,665
SS15	Thistleberry Park - Phase 1 Improvements	21.06.2016	21.09.2016	21.09.2017	Rebecca Allen / Peter Stepien	T	Horticon Ltd	02463373	No	Thistleberry Park - Cycle Way Improvements	£79,891
SS16	Supply of Trees	23.12.2016	23.12.2017	N/a	Darren Green	Q	Hillier Nurseries Limited	01260468	Yes	Supply of Trees	£8,000
SS17	Tree Surgery Equipment	29.11.2016	29.11.2017	N/a	Darren Green	Q	Buxtons Limited	01917849	Yes	Supply of Tree Surgery Equipment	£5,000
SS18	Hydraulic Services	01.04.2017	31.03.2018	N/a	Darren Green	Q	Rebro Hydraulic Services	03647633	No	Hydraulic Services	£9,392
SS19	Play Area Project	04.07.2017	14.09.2017	N/a	Rebecca Allen	Q	Derek Mawby Paving Limited	03891172	Yes	Ilkley Place Play Area	£20,436
SS20	Wammy - Phase 3 (subject to capital review)	TBA	TBA	N/a	Peter Stepien	T	TBA	TBA	TBA	Wammy Project - Phase 3	£200,000
SS21	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)
SS22	Cemetery Memorial Survey Works Programme (subject to capital review)	TBA	TBA	N/a	Jeanette Hollins	T	TBA	TBA	TBA	Cemetery Memorial Safety Programme	£10,000
SS23	Footpath Repairs Programme (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	General Repairs to footpaths	£70,000
SS24	Railings / Structures Repairs (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	Railings / Structures Repairs	£25,000
SS25	Brampton Park (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Brampton Park	£75,000 (E)
SS26	Replacement/Repair of Play Equipment (subject to capital review)	TBA	TBA	N/a	Jennet Hough	T	TBA	TBA	TBA	Replacement/Repair of Play Equipment	£75,000 (E)
RB1	Enforcement Services	01.04.2016	31.03.2017	31.03.2018	Karen Hollinshead	Q	Rosendales CB	01501584	No	Provision of Enforcement Officer Services (bailiff)	£75
RB2	Enforcement Services	01.04.2016	31.03.2017	31.03.2018	Karen Hollinshead	Q	Bristow & Suter	01431688	No	Provision of Enforcement Officer Services (bailiff)	£1,977
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	£32,500
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	31.03.2018	Louise Beeby	F	WYG	03050297	No	Support for the delivery of outline planning permissions	£137,011
RG4	Legal Support	02.11.2015	31.07.2018	N/a	Phil Thompson	Q	Shakespeare Martineau	OC319029	No	Legal Support in Drafting Terms	£89,046
BIP1	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	RMP/Chartis	2989025	No	Insurance - LTA	£174,669
BIP2	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	Travelers	01034343	No	Insurance - LTA	£100,940
BIP3	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Vacquier	OJ	Marsh/Lloyds	01507274	No	Insurance - LTA	£6,280
BIP4	Insurance Broker	01.07.2017	30.06.2020	30.06.2022	Annette Vacquier	T	Marsh	01507274	No	Brokerage of Insurance	£1,800
BIP5	E- Procurement Portal	01.09.2016	31.08.2017	31.08.2018	Simon Sowerby	Q	My Tenders (Millstream Associates)	SC115090	No	Hosted E-Tendering Portal	£4,000
BIP6	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
BIP7	External Lottery Manager (ELM)	22.02.2017	22.02.2018	22.02.2019	Sarah Moore	Q	Gatherwell Limited	08675983	No	ELM for NULBC Lottery	£4,000
BIP8	Interim Management Support	23.08.2016	23.08.2017	N/a	Angela Hodgkinson	Q	Solace in Business	3150254	No	Interim Management Support	£17,213
H1	Housing Advice	01.04.2014	31.03.2017	01.04.2017 to 31.03.2020	Amanda Boffey	OJ	Midland Heart	IP30069R	SE	Homelessness, Housing Register and Housing Advice	315,535 - 2017/18 322,233 - 2018/19 328,863 - 2019/20
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.	8% on individual grants
L1	Maintenance Services	01.12.2015	30.11.2017	30.11.2018	Andrew Arnott	T	Johnson Controls	08993483	No	Maintenance of Plant & equipment	£10,290
L2	Pool Maintenance	01.04.2015	31.03.2017	31.09.2017	Andrew Arnott	T	F.T. Leisure	04975562	No	Maintenance of UV Pool Plant	£23,547
L3	Plant Maintenance	09.12.2012	30.11.2022	N/a	Andrew Arnott	T	Ener-G	04187357	No	Combined heat and power unit	£11,981
L4	Café Facility - Concessions Contract	01.06.2017	01.06.2020	N/a	Andrew Arnott	T	Everybody Sport and Recreation	8685939	No	Concession Contract for the Delivery of the J2 Café Facility	£2,500 - income + share in profits
L5	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.	£12,190
L6	Fitness/Instructors Classes	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Kelsie Brownlie	N/a	No	Class Instructor	£3,763
L7	Fitness/Instructors Classes	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Amy Middleton	N/a	No	Class Instructor	£5,540
L8	Fitness/Instructors Classes	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Victoria Blood (Fit4Success)	N/a	No	Class Instructor	£14,910
L9	Fitness/Instructors Classes	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Jackie Bamford	N/a	No	Class Instructor	£6,203
L10	Fitness/Instructors Classes	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Deborah Harrison	N/a	No	Class Instructor	£17,294
L11	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	£24,997
L12	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)	£12,071
L13	Clothing, Uniforms	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott / Darren Green	Q	Sports-Scene Embroidery Limited	N/a	Yes	Clothing and Uniforms	£4,148
L14	Fitness licence for fitness Programme	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Les Mills Fitness UK	07880229	Yes	Fitness licence for fitness Programme	£5,061
L15	Climbing wall services and equipment	11.01.2016	10.01.2017	10.01.2018	Andrew Arnott	Q	Entre-Prises (uk) LTD	03010771	No	Provision of equipment and services to J2 in respect of the Climbing Wall	£4,100
L16	Showcases & conservation materials	01.02.2016	31.01.2017	31.01.2018	Delyth Copp	Q	Conservation by Design Limited	02695620	No	Provision of showcases & conservation materials	£8,500
L17	Sports Equipment	01.04.2016	31.03.2017	31.03.2018	Andrew Arnott	Q	Technogym	02782468	No	Provision of gym equipment	£12,030
L18	Training	18.01.2017	18.01.2018	N/a	Andrew Arnott	Q	HASH Training	10368147	No	Provision of Officer Training	£5,000
L19	Consultancy Support	17.07.2017	31.03.2018	N/a	Delyth Copp / Tess Mason	Q	Cragg Management Services Limited	04546526	Yes	Consultancy Support - Heritage Lottery Funding	£16,666
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	01.01.2017	01.01.2018	N/a	Jackie Johnston	Q	Lexis Nexis/Thomson Reuters	03241216 / 01679046	No	Miscellaneous Publications (loose-leaf and books)	£8,000
CS3	Publications	01.09.2016	31.08.2017	N/a	Jackie Johnston	Q	Thomson Reuters (Professional) UK Ltd	01679046	No	Westlaw (On-line)	£8,100
CS4	Publications	01.10.2016	30.09.2017	N/a	Jackie Johnston	Q	Thomson Reuters (Professional) UK Ltd	01679046	No	Practical Law (On-line)	£2,793
CS5	Chauffer Service for Mayor	01.08.2016	31.07.2019	31.07.2020	Peter Whalan	Q	(Tudor Davies) Sovereign Executive Car Hire Limited	04279571	No	Provision of Chauffeur and ancillary service to the Mayor of NULBC	£14,000 (E)
ICTS1	Software	29.07.2016	29.07.2017	N/a	Pat Laney	Q	Northgate	09338960	No	Embedded software view	£1,300
ICTS2	Software	15.10.2016	16.10.2017	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.	£14,035
ICTS3	Software	01.01.2014	31.12.2018	N/a	Pat Laney	Q	Civica	01872220	No	Maintenance	£8,646
ICTS4	Software	31.05.2016	14.12.2017	N/a	Pat Laney	Q	Bottom-line	08098450	No	Maintenance	£8,450

ICTS5	Software	01.04.2016	31.03.2018	N/a	Pat Laney	Q	Civica	01872220	No	Environ. Health Support Licence & Licencing	£17,869
ICTS6	Software	25.09.2016	25.09.2017	N/a	Pat Laney	Q	ESRI	01288342	No	GIS Maintenance	£12,165
ICTS7	Software	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Civica	01872220	No	Yr. 1 Implementation/PM/Migration & Licencing - YR 2 & 3 Maintenance	£3,099
ICTS8	Software	30.01.2017	31.01.2018	N/a	Pat Laney	Q	Civica	01872220	No	Ongoing Licencing & Maintenance	£1,262
ICTS9	Software	01.04.2017	31.04.2018	N/a	Pat Laney	Q	IDOX Software Ltd	02933889	No	Maintenance	£12,140
ICTS10	Software	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Gandlake	04667925	No	Annual Maintenance	£10,802
ICTS11	Software	09.11.2016	10.11.2017	N/a	Pat Laney	Q	Frontier	05553837	No	Chris2 - Payroll - Annual Maintenance (upgrade planned for 2015)	£9,565
ICTS12	Software	08.04.2011	07.04.2018	N/a	Pat Laney	Q	Northgate	09338960	No	Revenues & Benefits Software - Annual Maintenance & Support	£12,971pa
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	23.11.2016	22.11.2017	N/a	Pat Laney	Q	Northgate	09338960	No	Landlord Portal	£2,057
ICTS15	Software	13.12.2016	12.12.2017	N/a	Pat Laney	Q	Northgate	09338960	No	Citizen's Access	£617
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	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Grace Governance Solutions	04937355	No	Annual Maintenance & Support	£2,995
ICTS18	Software	27.02.2017	28.02.2018	N/a	Pat Laney	Q	Figtree Systems	02481984	No	Annual Maintenance & Support	£6,154
ICTS19	Software	01.01.2016	31.12.2017	N/a	Pat Laney	T	Mitre-Finch	01326934	No	Time Management (time & attendance system)	£3,664
ICTS20	Software	16.04.2014	15.04.2018	N/a	Pat Laney	Q	Clear Skies	03943189	No	Crematorium Management System	£2,850
ICTS21	Software	01.10.2016	30.09.2017	N/a	Pat Laney	Q	Fueltek	04154972	No	Fuel Monitoring System	£395
ICTS22	Software	12.10.2016	13.10.2017	N/a	Pat Laney	T	Business Safety Systems (BSS)	03014731	No	Health & Safety Management System	£6,345
ICTS23	Software	01.09.2016	31.08.2017	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 Ipads	£2,400pa paid in full for 3 yrs = £7,200
ICTS25	Software	10.01.2017	10.01.2018	N/a	Andy Murfin	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	01.03.2017	28.02.2018	N/a	Pat Laney	Q	Interact	01966459	No	Adapter Logic	£3,000
ICTS28	Software	01.06.2017	31.05.2010		Pat Laney/David Elkington	T	Phoenix Limited (Large Account Reseller)	02465958	No	Microsoft Enterprise Agreement	£90,958
ICTS29	Software	01.02.2017	31.01.2018	N/a	Pat Laney	Q	Northgate	09338960	No	Public Access Adlib Support	£774
ICTS30	Software	22.10.2016	21.10.2017	N/a	Pat Laney	Q	Computer Aided Business Systems	03523862	No	Autocad Applications	£1,795
ICTS31	Software	16.07.2016	17.07.2017	N/a	Mark Bradshaw	Q	Waterford	06089407	No	Mail Meter Application	£3,087
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	Nviron	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	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Sapphire Technology	03183935	No	Support & Maintenance - 450 users	£1,413
ICTS36	Software	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Managed Security Services		No	Support & Maintenance - 10 users	£68
ICTS37	Software	30.11.2016	29.11.2017	N/a	Mark Bradshaw	Q	Networks Limited	FC023449	No	Self service password reset	£917
ICTS38	Software	27.03.2017	26.03.2018	N/a	Mark Bradshaw	Q	Set 3 Solutions Limited	07529472	No	Server Operations Manager	£888
ICTS39	Software	13.03.2017	12.03.2018	N/a	Mark Bradshaw	Q	Set 3 Solutions Limited	07529472	No	Active Directory Manager	£3,715
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	09.09.2016	08.09.2017	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	18.08.2016	18.08.2017	N/a	Karen Hollinshead	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	02.09.2016	01.09.2017	N/a	Mark Bradshaw	Q	Charterhouse Voice & Data	2804354	No	Blackberry Licences, mobile communications devices, general voice & data items.	£4,620
ICTS47	Software Licence & Support	01.11.2016	31.10.2017		Mark Bradshaw	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	01.12.2016	30.11.2017	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	£40,410
ICT3	Network Compliance	31.07.2015	31.07.2017	N/a	Mark Bradshaw	Q	Pinacel Solutions	02831691	No	Network support contract - Advice on Gov Connects/Security/PCI Compliance	£22,476
ICT4	Network Links	01.04.2017	31.03.2018	N/a	Mark Bradshaw	Q	PSN - Vodafone	01471587	No	Links with DWP (Statutory Requirement)	£12,639
ICT5	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.
ICT6	Mobile Phones	01.05.2016	30.04.2019	N/a	Mark Bradshaw	F	EE	04347402	No	Mobile Phones	£27,598
ICT7	Landline/Mobile phone monitoring	16.10.2016	15.10.2018	N/a	Mark Bradshaw	Q	Smith Bellerby	04273013	No	Landline & Mobile monitoring & consultancy service	£13,869
ICT8	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
ICT9	Photo-copiers	01.04.2017	31.03.2018	N/a	Rosie Bloor	Q	Danwood	00201969	No	Legacy Devices Maintenance & Consumables	£139
ICT10	Computer Hardware	01.05.2013	30.04.2018	N/a	Mark Bradshaw	Q	City Fibre Networks	07193219	No	Wide Area Network Services - Annual Maintenance and Charges - Network links - Depot, Guildhall.	£9,590
ICT11	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	£313,004
ICT12	Computer Hardware & Support	01.04.2016	31.03.2018	N/a	Mark Bradshaw	Q	Open Reality Limited	03818340	No	Network Optimisation Software and Hardware Support	£3,740
ICT13	Computer Hardware & Support	01.04.2017	31.03.2018	N/a	David Elkington	Q	Dell Corporation	02081369	No	Supply of computer hardware & support	£9,117
ICT14	Computer Hardware & Support	01.04.2017	31.03.2018	N/a	Pat Laney/Mark Bradshaw	Q	Misco	SC114143	Yes	Supply of computer hardware & software	£16,987
ICT15	Computer Hardware & Support	01.04.2017	31.03.2018	N/a	Pat Laney/Mark Bradshaw	Q	Hardware UK Limited	04197529	Yes	Supply of computer hardware & software	£9,143
ICT16	Communications software	01.04.2017	31.03.2018	N/a	Mark Bradshaw	Q	Virgin Media Business	01785381	No	Rental Charges	£21,109
ICT17	Network Cover	01.04.2017	31.03.2018	N/a	Pat Laney/Mark Bradshaw	Q	Intrinsic Technology	03808242	No	Network Cover	£7,919
ICT18	Telecoms Services	01.04.2017	31.03.2018	N/a	Mark Bradshaw	Q	Adept Telecoms	04682431	No	Telecoms Services	£11,000
ICT19	Temporary Staff	01.04.2017	31.03.2018	N/a	David Elkington	Q	Outsource UK	02609884	No	Temporary Staff	£30,000
ICT20	Document Storage	09.01.2017	09.01.2019	09.01.2021	Rosie Bloor	T	Dataspace UK	03816685	Yes	Document Storage	£16,723 (E)
ICT21	Software Licences	01.04.2017	31.03.2018	N/a	Pat Laney	Q	Cognitive Network Solutions	03123911	No	Software Licences & Support	£25,000
HR1	Occupational Health	10.05.2017	15.05.2020	15.05.2021	Sarah Taylor	T	Phoenix Occupational Health	07854616	No	Occupational Health Services	£3,600
HR2	Temporary Staff	16.06.2017	15.06.2018	N/a	Sarah Taylor	Q	Blue Arrow Limited	0641659	Yes	Temporary Staff	£4,000

F1	Professional Services	10.12.2014	30.11.2017	30.11.2019	Dave Roberts	F	Lloyds Bank Plc	00002065	No	Banking Services	£12,595
F2	Professional Services	01.04.2017	31.03.2020	N/a	Stephen Heppell	Q	Arlingclose	02853836	No	Treasury Management Consultancy	£8,000
F3	Audit Services	01.04.2017	31.03.2018	N/a	Liz Dodd	Q	Information Security Advice Limited	08485374	No	Provision of Computer Audit Services	£5,970
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.	£63,054
F5	Merchant Services	31.06.2016	31.05.2017	31.05.2018	Jeremy Regan	F	Global Payments	09565669	No	Debit / Credit Card Payments	£16,675
F6	Card Payment Service	02.11.2015	01.11.2020	N/a	Dave Roberts	T	Allpay	02933191	No	Bill Payment Collection Service	£25,749
F7	Car Leasing	01.10.2016	30.09.2017	30.09.2018	Patrick Cordall	Q	ALD Automotive Limited	00987418	No	Car leasing services	£1,643
F8	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Alphabet (GB) Limited	SC084727	No	Car leasing services	£26,790
F9	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Arnold Clark	SC036386	No	Car leasing services	£1,258
F10	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Automotive Leasing	01951799	No	Car leasing services	£20,025
F11	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Inchape Fleet	00837940	No	Car leasing services	£12,700
F12	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Lex Autolease Limited	01090741	No	Car leasing services	£25,269
F13	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Lookers Leasing Limited	05654532	No	Car leasing services	£7,153
F14	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	TCH Leasing	00866662	No	Car leasing services	£2,256
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	£46,129
F16	Temporary Staff	01.04.2017	31.03.2018	N/a	Liz Dodd	Q	Badenoch & Clark Limited	01356186	Yes	Temporary Staff	£14,420
ES1	Rental of portacabins	01.04.2017	31.03.2018	N/a	Liz Dodd	Q	Portakabins	00689090	No	Supply of temporary accommodation for polling stations	£8,961
ES2	Elections postage	01.03.2017	30.10.2017	N/a	Liz Dodd	T	Print Image Network	04009079	Yes	Elections printing and postage	£21,227
ES3	Elections Printing	01.04.2016	31.03.2017	N/a	Liz Dodd	T	SCI Print Limited	SC269506	Yes	Elections printing	£72,981
ES4	Elections Printing	01.04.2016	31.03.2017	N/a	Liz Dodd	T	Sherwin Rivers Limited	00947289	Yes	Elections printing	£17,872
ES5	Temporary Staff	01.04.2016	31.03.2017	31.03.2018	Liz Dodd	Q	The Association of Electoral Administrators	02406897	No	Temporary staff	£52,180
PD1	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	£164,828
PD2	SHMA Supplementary Report	01.09.2016	30.06.2017	N/a	Helen Beech	Q	Turley Associates	2235387	No	SHMA Supplementary Report	£25,000
PD3	Planning Advice	02.01.2017	31.12.2018	N/a	Guy Benson	T	Lufton Associates	N/a	No	Consultancy Service & Planning Advice	£9,933
PD4	Consultancy	01.11.2016	31.10.2017	N/a	Guy Benson	Q	HEB Surveyors	OC393173	Yes	Consultancy & Surveying Services	£30,000
PD5	Planning Policy Consultancy	01.09.2016	31.08.2017	N/a	Guy Benson	Q	MacDonald and Company	3882135	Yes	Planning Policy Consultancy Service	£9,640
PD6	Housing Strategy Staff	01.01.2017	31.12.2017	N/a	Guy Benson	Q	Building Research Establishment	3319324	No	Housing Strategy Staff	£8,990
PD7	Consultancy Support - Green Belt Assessment	04.01.2017	31.08.2017	N/a	Helen Beech	Q	Ove Arup & Partners Limited	1312453	No	Joint Green Belt Assessment with Stoke-on-Trent City Council	£23,309
PD8	Retail & Leisure Study	TBA	TBA	N/a	Helen Beech	Q	TBA	TBA	TBA	Retail & Leisure Study	£25,000 - £40,000
CS2	Postal Service	18.02.2013	17.02.2014	09.08.2018	Rosie Bloor	F	UK Mail	00965783	No	Collection and sorting of post.	£97,491
CS3	Postal Service	18.02.2015	17.02.2016	17.08.2017	Rosie Bloor	Q	Royal Mail	08680755	No	First Class; Large Parcels/Packets & Overseas Mail	£38,110
CS4	Stationery	01.06.2016	31.12.2017	N/a	Rosie Bloor	Q	Banner Business Supplies	06533666	No	Stationery	£8,850
CS5	Stationery	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Antalis Document Supplies	01088345	No	Stationery	£2,757
CS6	Stationery	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Ian Smiths	07020829	No	Stationery	£6,090
CM1	Multi-functional Devices (MFDs)	15.12.2015	15.12.2017	N/a	Phil Jones	F	Canon	01264300	No	MFDs	£20,264
CM2	Printing & Publicity	01.04.2017	31.03.2018	TBA	Phil Jones/Liz Dodd	Q	Sherwin Rivers	00947289	No	Printing & Publicity	£17,872
CM3	Advertising	01.04.2016	31.03.2017	31.03.2018	Phil Jones	Q	Local World	08290481	No	General Advertising	£33,969
CM4	Advertising income from Bill Boards and car park signage	01.12.2016	01.12.2018	01.12.2019	Phil Jones	Q	Strategi Solutions Limited	07004188	Yes	Sale of advertising space on Bill Boards and car park signage	income project.
CM5	Editorial Support	01.09.2016	31.07.2017	N/a	Phil Jones	Q	Martin Bell	N/a	No	Maternity Cover	£6,700
CM6	Editorial Support	01.09.2016	31.07.2017	N/a	Phil Jones	Q	Howle Communications Limited	09956677	No	Maternity Cover	£8,400
CM7	Printing	01.04.2017	31.03.2018	N/a	Phil Jones	Q	Nuprint Lithographic Limited	6541802	Yes	Supply of commercial print	£5,000
CM8	Printing	01.04.2017	31.03.2018	N/a	Phil Jones / Andrew Bird	Q	Tableau	01632063	Yes	Supply of commercial print	£17,137
A1	Security Services	01.04.2017	31.03.2018	N/a	Graham Williams	T	Security Service Limited	08375757	No	Security of Council Sites	£17,673
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 £18,112 Kings £15,277
A3	Plumbing Services (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Audley Plumbing & Heating	Not registered	No	Plumbing Services to Council Assets	£24,781
A4	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Davenhills Drains	Not registered	No	Repairs & Maintenance - Buildings & Structures	£9,350
A5	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Graham Williams / Gordon Tebay / Darren Green	Q	Derek Mawby Paving Ltd	03891172	No	Repairs & Maintenance - Buildings & Structures	£138,534
A6	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Edmundson Electrical Ltd	02667012	No	Repairs & Maintenance - Buildings & Structures	£17,505
A7	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Len Jones Joinery	04663385	No	Repairs & Maintenance - Buildings & Structures	£62,020
A8	Repairs & Maintenance	01.04.2017	31.03.2018	N/a	Graham Williams	Q	Metric Group	02560839	No	Repairs/Maintenance to ticket machines.	£19,461
A9	Rents / Buildings & Land	01.04.2017	31.03.2018	N/a	Louise Beeby	N/a	Molyneux Rose Limited	01720511	No	Rents / Buildings & Land	£112,982
A10	Repairs & Maintenance	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Bry-kol	07825972	No	Repairs Maintenance & Servicing of Air Conditioning	£5,163
A11	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Prestige Roofing	06833316	No	Repairs & Maintenance - Buildings & Structures	£8,802
A12	DPE - Parking & Tickets	01.04.2017	31.03.2018	N/a	Graham Williams	Q	Stoke-on-Trent City Council	Not registered	No	Provision of a DPE - Parking & Tickets Service	£25,105
A13	Repairs & Maintenance to Buildings	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Trenton Construction Co Limited	01667567	No	Repairs & Maintenance to Buildings & Structures	£68,223
A14	Repairs & Maintenance (reactive)	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	B & J Engineering	08948332	No	Repairs & Maintenance - Buildings & Structures + Materials	£12,984
A15	Midway Car Park - Safety Works	01.04.2017	31.03.2018	N/a	Graham Williams	T	B & J Engineering	08948332	No	Midway Car Park - Safety Works	£21,851
A16	Out of Hours Service	01.04.2017	31.03.2018	N/a	Graham Williams	Q	Cannock Chase DC	Not registered	No	Emergency Services & Out of Hours Agreement. (Year on Year Contract until terminated by either party)	£5,000
A17	Concrete Repairs	01.04.2017	31.03.2018	N/a	Graham Williams	T	Castle Property Services (UK) Ltd	06437616	No	Concrete repairs to Council Assets	£3,800
A18	Banks Person	01.04.2017	31.03.2018	N/a	Graham Williams	Q	First Group PLC	TBA	No	Provision of Banks Person on Newcastle Bus Station	£10,000
A19	Car Park Survey	01.04.2017	31.03.2018	N/a	Graham Williams	Q	Alpha Parking	5246532	Yes	Car Park Survey & Strategy Support	£4,500
A20	CDM Co-Ordinator	01.04.2017	31.03.2018	N/a	Gordon Tebay / Graham Williams	Q	Construction Safety CS Ltd	05699410	No	Construction Design & Management Support	£3,030
A21	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	£5,000 (E)
A22	Stationery	25.01.2016	24.01.2017	N/a	Graham Williams	Q	Bemrose Booth	04891375	No	Stationery for parking machines	£1,706
A23	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	£34,087
A24	Stock Condition Works - Glazing	14.07.2016	13.07.2017	N/a	Gordon Tebay	Q	Delta Glazing Limited	4641195	Yes	Provision of glazing services	£3,325
A25	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	£16,498
A26	Industrial Doors	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Midway Industrial Doors	03807023	No	Supply, installation and repair of industrial doors	£10,499
A27	Scaffolding	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Apex Scaffolding (Staffs) Limited	09040286	No	Supply and erection of scaffolding	£8,620
A28	Mechanical & Engineering Works	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Davies M & E Partnerships Limited	03492367	Yes	M & E Works	£5,914
A29	Security CCTV	01.04.2017	31.03.2018	N/a	Graham Williams	Q	Extra Security Limited	Not registered	No	Providers of Intruder Alarms and CCTV	£12,563
A30	Engineering Support	01.04.2017	31.03.2018	N/a	Gordon Tebay / Jeanette Hilton	Q	JPR Engineering Services	01087200	No	Engineering Support	£29,167

A31	Steel Fabrication	16.05.2017	15.05.2018	N/a	Graham Williams	Q	Atlasco Limited	0622996	Yes	Steel Fabrication Services	£5,000
A32	Knutton Recreation Centre - Demolition	01.04.2016	31.07.2017	N/a	Gordon Tebay	Q	Jim Wise	06652826	TBA	Demolition of Knutton Recreation Centre	£25,000
A33	Stock Condition Work	01.04.2016	31.07.2017	N/a	Gordon Tebay	Q	George Birchall Services Limited	02465117	No	Stock Condition Works - Replacement of Gas Boiler.	£14,377
A34	Stock Condition Works - Silverdale Community Centre (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	Aspin Consulting / TBA	TBA	TBA	Stock Condition Works - Silverdale Community Centre (Replacement of Porch)	£18,400
A35	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)
A36	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
A37	Stock Condition Work - Car Parks & Structures (subject to capital review)	TBA	TBA	N/a	Graham Williams	T	TBA	TBA	TBA	Stock Condition Works - Car Parks & Structures	£110,000
A38	Stock Condition Work - Knutton Community Centre (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	TBA	TBA	TBA	Stock Condition Works - Roof & Windows	£60,950
A39	Stock Condition Work - Knutton Lane Depot (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	TBA	TBA	TBA	Stock Condition Work - Roof Work	£60,000
A40	Stock Condition Work - J2 (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Stock Condition Work - Re-Decoration	£20,000
A41	Repairs to Muckelston Wall (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Repairs to walls	£120,000
A42	Acre Allotments (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Site Clearance	TBA
A43	Acre Allotments (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Partial re-instatement/making good ground	TBA
U1	Electricity Supply	01.04.2016	31.03.2017	N/a	Graham Williams	F	Npower Limited	03653277	No	Electricity & Cash Collection	£2,681
U2	Electricity Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	EDF	02366852	No	Electricity Supplies 100kw	£150,803
U3	Electricity Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	British Gas Business	03103971	No	Electricity Supplies sub 100kw	£87,962
U4	Gas Supply	01.04.2016	31.03.2017	31.03.2018	Gordon Tebay	F	Corona Energy	03241012	No	Gas Supplies	£121,928
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	£11,253
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	£102,942
PB1	Hygiene Services	01.07.2016	30.06.2019	N/a	Gordon Tebay	Q	Medicare	06813022	No	Hygiene Services	£8,645
PB2	Elevator Servicing	01.04.2017	31.03.2019	31.03.2021	Gordon Tebay	Q	Hitec Lifts	03747118	No	Elevator Servicing - Testing of anchor points (roof tops) - Supply/hire of lifting rig	£2,080
PB3	Portable Appliance Testing	01.04.2017	31.08.2018	N/a	Gordon Tebay	Q	Calbarrie Compliance Service	940587310	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	£16,528
PB5	Cleaning Materials	01.01.2014	30.04.2018	N/a	Gordon Tebay	Q	Nobisco	01945617	No	Corporate Cleaning Materials	£19,650
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 & Civic Chamber	£1,731
PB7	Door Entry Servicing	31.10.2016	31.10.2017	N/a	Gordon Tebay	Q	Bolton Gate	3689080	No	Automatic Door Servicing	£900
PB8	Fire Appliance Testing	01.04.2016	31.07.2017	N/a	Gordon Tebay	Q	North Staffs Fire	07239396	No	Repair / Servicing / Certification	£5,900
PB9	Asbestos Testing & Review	01.10.2016	01.10.2017	N/a	Gordon Tebay	Q	Griffin Environmental	02904067	No	Asbestos Testing & Review	£10,766
PB10	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	£35,681
PB11	Lightening / Earthing Testing	01.07.2016	30.06.2017	N/a	Gordon Tebay	Q	Thunderbolt Test & Maintenance Ltd	03131516	No	Lightening / Earthing Testing	£1,854
PB12	Generator servicing	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	DiPerk Power Solutions	05176684	No	Generator servicing in Civic Centre	£2,137
PB13	Door Entry & Barrier Testing	01.10.2016	30.09.2017	N/a	Gordon Tebay	Q	Midland Electrical Fire & Security Limited (MEFS)	5074971	No	Door Entry & Barrier Testing	£77,973
PB14	Clock Adjustment & Servicing	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Time Assured	07483197	No	Clock Adjustment & Servicing	£545
PB15	Appliance Testing	29.01.2015	29.01.2018	N/a	Gordon Tebay	Q	Ford Mainwaring	1302151	No	Gas Appliance Testing	£37,084
PB16	Electrical works	01.01.2017	31.12.2017	N/a	Gordon Tebay	Q	SS Testing Limited	6834381	No	Fixed Wire Testing & Remedial Electrical works	£26,342
PB17	Catering - Vending	01.01.2017	31.12.2017	N/a	Gordon Tebay	Q	Siemens Financial Services	646166	Yes	Vending Services	£11,171
PB18	Energy Performance Certificates	01.01.2017	31.12.2017	N/a	Gordon Tebay	Q	Building Efficiencies & Sustainable Technologies	9569180	No	Energy Performance Certificates	£10,000
PB19	Equipment Servicing	01.04.2017	31.03.2018	N/a	Gordon Tebay	Q	Kohler Mira Limited	252115	Yes	Equipment Servicing	£5,000
PB20	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	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
TS1	Domestic Abuse	01.04.2017	31.10.2017	N/a	Catherine Fox/Jackie Hodgkinson	C	Arch North Staffs	2357520	Reg. Charity	Domestic Abuse Support/Prevention	£44,266.73 (7 months)
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	Homelessness Prevention: Support service for young People	01.06.2017	31.03.2018	N/a	Caroline Hallsworth	C	Arch North Staffs	2357520	Reg. Charity	Homelessness Prevention	£9,998.77
TS4	Specialist Debt and Money Advice	01.06.2017	31.03.2018	N/a	Amanda Boffey	C	Aspire Housing Limited	3649653	SE	Debt and Money Advice	£10,000
TS5	Community Reassurance Surveillance	01.04.2017	31.03.2018	N/a	Natalie Snell/Paul Clews	C	JPD Security Ltd (trading as DB Security)	7534315	No	Community Reassurance Surveillance	£4,992
TS6	Girl Power	01.04.2017	31.03.2018	N/a	Sarah Moore/Cath Fox	C	Arch North Staffs	2357520	Reg. Charity	Empowerment Girl project	£24,996
TS7	Generalist Debt Advice Service	01.04.2017	30.09.2017	N/a	Beverley Cleary	C	Staffs. North & Stoke-on-Trent CAB	8261002	Reg. Charity	Debt, Benefits & Consumer Advice	£47,850
TS8	Generalist Debt Advice Service	01.04.2017	30.09.2017	N/a	Beverley Cleary	C	AgeUK	4190897	Reg. Charity	Debt, Benefits & Consumer Advice	£7,150
TS9	Substance Misuse: Safe Recovery	01.04.2017	31.03.18	31.03.2020 (1 year plus one)	Trevor Smith	C	Brighter Futures	IP21244R	Industrial & Provident Society	Support service for people suffering from Substance Misuse	£43,784

SPORTS COUNCIL GRANTS

SC1	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Volleyball Activities	£400.00
SC2	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Swimming	£250.00
SC3	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Sports Coaching - Football	£315.00
SC4	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Cricket	£500.00
SC5	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Hockey	£500.00
SC6	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Skeet Clay Target Shooting	£750.00
SC7	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Hockey & Cricket	£500.00
SC8	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Ballroom & Latin Dancing	£750.00
SC9	Sports Council	19.12.2016	12	Lucy Taylor	Individual Award	n/a	Ballroom & Latin Dancing	£750.00
SC10	Sports Council	25.04.2017	12	Lucy Taylor	Individual Award	n/a	Hockey	£600.00
SC11	Sports Council	25.04.2017	12	Lucy Taylor	Individual Award	n/a	Cricket	£150.00
SC12	Sports Council	25.04.2017	12	Lucy Taylor	Individual Award	n/a	Cricket	£200.00
SC13	Sports Council	25.04.2017	12	Lucy Taylor	Individual Award	n/a	Cricket	£600.00
SC14	Sports Council	25.04.2017	12	Lucy Taylor	Individual Award	n/a	Cricket	£600.00

HOMELESSNESS GRANTS

ARTS GRANTS

AG1	Theatre, Public Entertainment & Arts	01.04.2017	12	Robert Foster	New Vic Theatre	Reg Number 911924 England Charity Reg No 253242	Theatre productions and Borderlines.	£67,000.00

SPORTS GRANTS

SG1	Leisure Management	01.04.2017	12	Robert Foster	Sport Across Staffordshire and Stoke on Trent	Hosted by Stafford Borough Council	County Sports Partnership	£8,200.00

COMMUNITY CENTRE GRANTS

CCG1	Community Centre Grants	01.04.2017	12	Robert Foster	Community Centres with the Borough of Newcastle-under-Lyme	N/a	Contribution to concessionary lettings @ £150 for each community centre	£2,100.00