

	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 VALUES/PEND
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....	TBA	TBA	TBA	Andrew Bird	Q	H. Brown & Son (Recycling)	04497236	No	Waste Transfer Service & Sweepings	£70,000(Est)	
W4	Bulky waste collection	31.10.2017	31.10.2018	N/a	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	01.10.2017	30.09.2019	30.09.2020 30.09.2021	Steve Gee	OJ	Lodge Tyres	531793	Yes	Replacement & Repair of Tyres	£36,304	
W7	Tyre replacement	01.04.2018	31.03.2019	N/a	Steve Gee	Q	Best Tyres	4830138	Yes	Replacement & Repair of Tyres	£5,000	
W8	Vehicle Purchase & Spare Parts	01.02.2018	01.02.2019	N/a	Steve Gee	F	Romaquip	103653	TBA	Purchase of Multi-compartmental Recycling Vehicles & Spare Parts	£145,276	
W9	Purchase of Fuel	01.03.2018	01.03.2019	01.03.2020	Steve Gee	F	ESPO - Certas (Pace Fuelcare)	N/a	No	Purchase of Fuel	£395,496	
W10	Hire of Vehicles	01.03.2018	01.03.2019	N/a	Steve Gee	F	Various	N/a	No	Short Term Hire of Plant & Vehicles (Collets / Gunn JCB / Northgate Vehicle Hire)	£24,100 / £19,246 / £7,253 / £20,353	
W11	Food Waste Bags	01.03.2018	31.03.2019	N/a	Andrew Bird	Q	Cromwell Polythene / Imperial Polythene	02230104 / 03082042	No	Purchase of Food Waste & Polythene	£4,970 / £30,475	
W12	Vehicle Leasing	01.04.2018	31.03.2019	31.03.2020	Steve Gee	T	GKL Leasing	07302710	No	Hire/Lease of Pest Control & Dog Warden Vans	£10,920	
W13	Personal Protective Equipment	01.04.2018	31.03.2019	31.03.2020	Various	Q	Arco	00133804	No	Personal Protective Equipment	£8,075	
W14	Purchase of Vehicles, Servicing & Repairs	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Dennis Eagle Limited	03794455	No	Purchase of vehicles, Servicing, Repairs and Spare Parts.	£310,352	
W15	Repairs to Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	H Bowers Limited	01334647	No	Servicing, Repairs and Spare Parts	£8,145	
W16	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Hell Farid European Company Ltd	SC053003	No	Purchase of Vehicles, Servicing, Repairs and Spare Parts	£124,918	
W17	Personal Protective Equipment	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	Q	Main Man	2422319	No	Personal Protective Equipment	£16,473	
W18	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Johnston Sweepers Limited	00199841	No	Servicing, repairs and spare parts for Vehicles & Plant	£15,151	
W19	Equipment Purchases	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Linings & Hoses Limited	05891410	No	Servicing of Vehicles & Plant - Equipment Purchases	£10,351	
W20	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	RWW Pugh Limited	03537677	No	Servicing & Repairs to Vehicles & Plant	£5,613	
W21	Clothing, Uniforms & Laundry	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	Q	Safety Management	7644080	No	Personal Protective Equipment & Clothing	£10,929	
W22	Purchase of Plant, Servicing and Maintenance of Vehicles	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Scarab Sweepers Limited	01823459	No	Servicing and Maintenance of Vehicles	£13,568	
W23	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Terberg Matec UK	03404297	No	Servicing & Repairs of Vehicles & Plant	£7,936	
W24	Training	01.04.2018	31.07.2019	N/a	Diane Crank	Q	Integrated Skills (UK) Ltd	02849999	No	Training	£10,968	
W25	Vehicle Tracking	01.04.2018	31.07.2019	TBA	Andrew Bird	Q	Bartec Auto ID	02719701	No	IT Vehicle Tracking Equipment	£40,412	
W26	Supply of Vehicle Lubricants	01.01.2018	31.12.2019	31.12.2020	Steve Gee	Q	Morris Lubricants	4930959	Yes	Supply of Vehicle Lubricants for the Council's Garage Services	£4,567	
W27	Local Area Network link System	20.06.2018	19.06.2019	19.06.2020	Steve Gee	Q	Innovative Safety Systems	06875015	No	Local Area Network link System / vehicle routers	£8,280	
W28	Temporary Staff	01.08.2017	31.07.2020	31.07.2021	Steve Gee/Andrew Bird	T	Proactive Personnel	03807344	No	Supply of Temporary staff	£20,824	
W29	Temporary Staff	01.08.2017	31.07.2020	31.07.2021	Steve Gee/Andrew Bird	F	KPI Recruitment	06533558	Yes	Supply of Temporary staff	£151,301	
W30	Temporary Staff	01.08.2017	31.07.2020	31.07.2021	Steve Gee/Andrew Bird	F	Premier Placement Services Limited	03174795	No	Supply of Temporary staff	£116,541	
W31	Temporary Staff	01.08.2017	31.07.2020	31.07.2021	Steve Gee/Andrew Bird	F	Meridian Business Solutions Limited	02386774	No	Supply of Temporary staff	£12,681	
W32	Training	01.01.2018	31.12.2018	TBA	Diane Crank	Q	Lloyd Morgan Group	06243121	No	Supply of training to the Council	£5,048	
W33	Oils and Lubricants	01.01.2018	31.12.2018	31.12.2019	Steve Gee	Q	Castle Oils	01742061	No	Supply and treatment of oils	£5,522	
W34	Vehicle parts	01.01.2018	31.12.2018	31.12.2019	Steve Gee	Q	F. R. Sharrock	0599323	No	Supply of vehicle parts	£24,035	
W35	Vehicle parts	01.01.2018	31.12.2018	31.12.2019	Steve Gee	Q	Imperial Commercials	0653665	Yes	Supply of vehicle parts	£20,335	
W36	Euro Containers	01.01.2018	31.12.2018	31.12.2019	Andrew Bird	Q	UK Container Maintenance	03617405	Yes	Supply & Maintenance of Euro Containers	£11,641	
W37	Training	16.02.2018	16.02.2019	TBA	Diane Crank	Q	R G Bassett & Sons	02269632	Yes	Supply of training to the Council	£2,968	
W38	Vehicle Cameras	10.11.2017	10.11.2018	N/a	Steve Gee	Q	Innovative Safety Systems	06875015	Yes	Supply of vehicle camera system	£8,280	
W39	Supply of vehicles	04.10.2017	04.10.2018	N/a	Steve Gee	T	Isuzu Trucks (UK) Limited	04953827	No	Supply of two recycling vehicles	£100,430	
W40	Supply of vehicle parts	01.04.2018	31.03.2019	N/a	Steve Gee	Q	ABH Services	N/a	No	Supply of brushes for street sweepers	£4,730	
W41	Baling Materials	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	Q	Bergmann Direct	2239435	Yes	Supply of baling consumables	£24,019	
W42	Contractor Waste Disposal	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	N/a	Staffordshire County Council	N/a	No	Contractor Waste Disposal	£120,845	
W43	Woven sacks	01.04.2018	31.03.2019	TBA	Andrew Bird	Q	J & HM Dickson Ltd/Sackmaker	SC028536	Yes	Recycling box hats	£10,000	
W44	Magnets	21.12.2017	31.12.2018	TBA	Andrew Bird	Q	Master Magnets	790396	Yes	Magnets	£25,000	
W45	Euro Bin Maintenance	01.04.2018	31.03.2019	TBA	Andrew Bird	Q	UK Container Maintenance Limited	3617405	Yes	Purchase and Maintenance of Euro Bins	£11,641	
W46	Vehicle Hire	17.04.2018	16.04.2019	TBA	Steve Gee	Q	NRG Fleet Services Ltd	5712621	Yes	Hire of Vehicles	£10,000	
W47	Wheelie Bins & Spare Parts	01.04.2018	31.03.2019	TBA	Andrew Bird	Q	Craemer UK Limited	2574815	Yes	Wheelie bins and spare parts	£66,305	
W48	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)	
W49	Purchase of Trailers (subject to capital review)	TBA	TBA	N/a	Steve Gee	Q	TBA	TBA	TBA	Purchase of New Trailers	£13,000 (E)	
W50	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	01.04.2018	31.03.2020	31.03.2022	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)	£44,973	
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	01.04.2018	31.03.2019	31.03.2020	Darren Green	Q	Boningle Nurseries	00350144	No	Horticultural Supplies & Materials	£17,249	
SS6	Repairs/Improvements	01.04.2018	31.03.2019	N/a	Darren Green	Q	Broxap	02583752	No	Repairs, Maintenance, Improvements & Alterations to Buildings and Structures (inclusive of the supply of materials)	£10,478	
SS7	Equipment Repairs	01.04.2018	31.03.2019	31.03.2020	Rebecca Allen	Q	Faculative Technologies Ltd	00633222	No	Equipment Repairs & Maintenance	£35,831	
SS8	Repairs & Maintenance	01.04.2018	31.03.2019	31.03.2020	Rebecca Allen	Q	GTL Transmissions	07639551	No	Repairs & Maintenance - Buildings & Structures	£11,955	
SS9	Equipment Purchases	01.04.2018	31.03.2019	TBA	Darren Green	Q	Nomix Enviro Limited	01688928	No	Equipment & Materials Purchases	£4,810	
SS10	Green Space Consultancy	01.04.2018	31.03.2019	N/a	Rebecca Allen	Q	MD2 Consulting Service	8263372	No	Environmental & Green Space Strategy Advice	£7,811	
SS11	Tree Surgery	01.04.2018	31.03.2019	N/a	Tim James	Q	N & J Tree Service Limited	05319607	No	Tree Surgery Service	£2,796	
SS12	Supply of Trees	01.04.2018	31.03.2019	N/a	Darren Green	Q	Hillier Nurseries Limited	01260468	Yes	Supply of Trees	£4,156	
SS13	Tree Surgery Equipment	01.04.2018	31.03.2019	N/a	Darren Green	Q	Buxtons Limited	01917849	Yes	Supply of Tree Surgery Equipment	£6,931	
SS14	Lighting Project	08.01.2018	06.04.2018	06.04.2019	Peter Stepien	Q	Midlands Electrical Fire & Security Limited	05074971	Yes	Wammy Lighting Project	£17,220	
SS15	Path Widening Project	05.05.2017	05.05.2018	TBA	Peter Stepien	Q	Horicon	02463373	No	Thistleberry Park Path Widening Project	£87,532	
SS16	Bereavement Support	08.01.2018	06.04.2018	06.04.2019	Jeanette Hollins	Q	Audley Medical Services Ltd	N/a	No	Medical Referee payments Bereavement Services	£13,701	
SS17	Bereavement Support	08.01.2018	06.04.2018	06.04.2019	Jeanette Hollins	Q	G. Rajaratnam	N/a	No	Medical Referee payments Bereavement Services	£8,631	
SS18	Welfare Funerals	08.01.2018	06.04.2018	TBA	Jeanette Hollins	Q	C McGough & Sons Ltd	04652414	No	Bereavement / welfare funerals	£9,408	
SS19	Bereavement Organist	08.01.2018	06.04.2018	06.04.2019	Jeanette Hollins	Q	G. Jones	N/a	No	Bereavement Services Organist	£4,488	
SS20	Bereavement Organist	08.01.2018	06.04.2018	06.04.2019	Jeanette Hollins	Q	G. Lockhurst	N/a	No	Bereavement Services Organist	£5,808	
SS21	Benches	01.04.2018	31.03.2019	N/a	Jeanette Hollins	Q	Streemaster	06334612	No	Cemetery/Crematoria Benches	£8,848	
SS22	Refurbishment Programme	07.05.2018	17.05.2018	N/a	Jennet Hough	Q	DCM Surfaces	03060788	No	Re-surfacing of Playgrounds	£14,010	
SS23	Wammy - Phase 3 (subject to capital review)	TBA	TBA	N/a	Peter Stepien	T	TBA			Wammy Project - Phase 3	£200,000	
SS24	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)	
SS25	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	
SS26	Footpath Repairs Programme (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	General Repairs to footpaths	£70,000	
SS27	Railings / Structures Repairs (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	Railings / Structures Repairs	£25,000	
SS28	Brampton Park (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	Brampton Park	£75,000 (E)	
SS29	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	01.04.2018	31.03.2019	31.03.2020	Karen Hollinshead	Q	Rosendaes CB	01501584	No	Provision of Enforcement Officer Services (bailiff)	Nil	
RB2	Enforcement Services	01.04.2018	31.03.2019	31.03.2020	Karen Hollinshead	Q	Bristow & Sutor	01431688	No	Provision of Enforcement Officer Services (bailiff)	£3,389	
RG1	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.	
RG2	Planning Support	01.04.2017	31.03.2018	31.03.2019	Louise Beeby	F	WYG	03050297	No	Support for the delivery of outline planning permissions	£10,572	

Table with columns: ID, Service Description, Start Date, End Date, Staff Name, Role, Organisation, Reference Number, Cost Type, Description, and Budget. Rows include categories like Legal Support, Insurance, Maintenance Services, Furniture Referral, Home Improvement Agency, Building Efficiency Reports, Fitness/Instructors Classes, Cleaning Machines, Publications, Network Compliance, Computer Hardware, and Software (LOB).

ICTS24	Software (LOB)	01.04.2014	31.03.2019	N/a	David Elkington	T	IDOX	3984070	No	Development & Building Control, Local Land & Property Gazetteer and Local Land Charges system.	£25,469
ICTS25	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	Q	GRACE Governance Solutions Ltd	04937355	No	Risk Management Software	£2,995
ICTS26	Software (LOB)	01.01.2018	31.12.2018	N/a	David Elkington	T	Mitrefinch	01326934	No	Time and Attendance Management software	£4,056
ICTS27	Software (LOB)	30.06.2017	29.06.2018	N/a	David Elkington	Q	Clear Skies	03943189	No	Cemetary Management System	£2,675
ICTS28	Software (LOB)	01.10.2017	30.09.2018	N/a	David Elkington	Q	Fueltek	04154972	No	Fuel Management System	£395
ICTS29	Software (LOB)	13.10.2017	12.10.2018	N/a	David Elkington	T	Business Safety Systems (BSS)	03014731	No	Health & Safety Management System	£6,345
ICTS30	Software (LOB)	01.09.2017	31.08.2018	N/a	David Elkington	Q	Modern Mindssets	02208130	No	Committee Management Software	£7,010
ICTS31	Software	01.06.2018	31.05.2019	N/a	Andy Murfin	T	Gladstone	01548633	No	Leisure Management System	£8,828
ICTS32	Software	29.09.2017	30.09.2018	N/a	David Elkington	Q	Softcat	02174990	No	Software and Licensing Asset Management System	£5,500
ICTS33	Software (LOB)	01.03.2018	28.02.2019	N/a	David Elkington	Q	Interact Computer Services Ltd.	01966459	No	Middleware Application	£3,000
ICTS34	Software	16.07.2017	17.07.2018	N/a	Mark Bradshaw	Q	Waterford	06089407	No	Mail Meter Application	£3,087
ICTS35	Software	31.03.2018	30.03.2019	N/a	David Elkington	Q	n-Viron	02294787	No	2-Factor Authentication system	£1,292
ICTS36	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	Q	Sapphire Technology	1883286	No	Document Classification and Marking	£1,909
ICTS37	Software	30.11.2017	29.11.2018	N/a	David Elkington	Q	Networks Unlimited	FC023449	No	Self Service Account Management tool	£917
ICTS38	Software	27.03.2018	26.03.2019	N/a	Mark Bradshaw	Q	Set 3 Solutions Limited	07529472	No	Server Management Tools	£5,221
ICTS39	Software	28.09.2012	27.09.2019	2027	David Elkington	T	Kana	9666930R	No	CRM	2018/19 = £31,325, 2019/20 = £28,456
ICTS40	Software	09.09.2017	08.09.2018	N/a	Jane Spencer	Q	IEG4 Ltd.	05733146	No	Online Benefit Claim Form	£10,200
ICTS41	Software (LOB)	18.08.2016	17.08.2018	N/a	David Elkington	Q	Inform	08393796	No	Business Rates Analysis Software	£6,000
ICTS42	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	F	Ideaagen PLC	02805019	No	Audit Management System	£14,313 initial cost; yearly maintenance £750
ICTS43	Mobile Communications	02.09.2017	01.09.2018	N/a	Mark Bradshaw	Q	Charterhouse Voice & Data	2804354	No	Blackberry Licences, mobile communications devices, general voice & data items.	£4,032
ICTS44	Software	01.11.2017	31.10.2018	N/a	David Elkington	Q	R-Com Consulting Limited	3879947	No	Backup and Recovery software	£25,000
ICTS45	Software	01.09.2015	01.09.2018	01.09.2020	David Elkington	T	Capita	2652033	No	Corporate - (note: Staffs Framework (6 Partners) - Payment collection, Chip & Pin, Internet Payments, Telephone payments).	£11,033
ICTS46	Software (LOB)	30.11.2017	01.12.2018	N/a	David Elkington	Q	Respond Group Limited dba Aptean	05240703	No	Customer Complaints Management Software	£249
ICTS47	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	Q	Bartec	10625022	No	Waste Collection Management Software	£21,310
ICTS48	Software (LOB)	22.07.2014	21.07.2019	N/a	David Elkington	Q	Oracle Corporation UK Ltd	01782505	No	Oracle Database Software	£1,175
ICTS49	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	Q	Pilat Europe	4207292	No	Job Evaluation Software	£995
ICTS50	Software (LOB)	No formal start date	No formal end date	N/a	David Elkington	Q	Promap Landmark Information Group Ltd.	02892803	No	Map production system for public resale	£500
ICTS51	Software (LOB)	Not yet started	TBA	N/a	David Elkington	F	Omatic	02130658	No	Physical queue management software	TBA
ICTS52	Software (LOB)	15.12.2017	14.12.2018	N/a	David Elkington	Q	Paper River	04476367	No	Middleware Application for Document Management System	£3,683
ICTS53	Software (LOB)	02.04.2018	01.04.2019	N/a	David Elkington	Q	Esendex	04217280	No	SMS Text Messaging Portal	£300
ICTS54	Software	14.04.2018	13.01.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	PDF Creation and Manipulation Software	£213
ICTS55	Software	14.04.2018	13.01.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Creativity Software	£2,993
ICTS56	Software	14.04.2018	13.01.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Creativity Software	£250
ICTS57	Software	01.06.2016	31.05.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Microsoft Software Licensing (ESA, SP)	£86,984
ICTS58	Software	23.04.2017	22.07.2020	N/a	David Elkington	T	Phoenix Software Limited	2548628	No	Antivirus, internet and email filtering system	£9,891
ICTS59	Software	27.06.2017	28.06.2018	N/a	David Elkington	Q	Phoenix Software Limited	2548628	No	Stand-Alone virus scanning software	£25
ICTS60	Software	31.07.2017	30.07.2018	N/a	David Elkington	Q	Phoenix Software Limited	2548628	No	Email Archiving Software	£4,372
ICTS61	Software	01.11.2017	01.11.2018	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Virtual server and desktop hypervisors	£20,119
ICTS62	Software	11.04.2018	10.04.2019	N/a	David Elkington	Q	Phoenix Software Limited	2548628	No	Remote Access Tool	£531
ICTS63	Software	21.10.2017	22.10.2018	N/a	David Elkington	Q	Excitech Limited	01894184	No	Computer Aided Design Software	£1,850
ICTS64	Software	01.04.2016	31.03.2019	N/a	David Elkington	Q	KPR Midlink Limited - Software System Solutions	01921537	No	Market Management Software	£1,883
ICTS65	Software	01.04.2018	31.03.2019	N/a	David Elkington	Q	Prob Solve Solutions Limited	4017421	No	Hardware Support for legacy servers	£2,185
ICTS66	Software	01.04.2018	31.03.2019	NA	David Elkington	Q	Open Reality Limited	3818340	No	Network optimisation and analysis tools	£1,960
ICTS67	Software	12.03.2018	11.03.2021	NA	David Elkington	F	Spacecraft Digital	08538777	No	Self Service Customer Tools and CRM	£127,300
ICTS68	Software	06.02.2018	05.02.2020	05.02.2022	David Elkington / Amanda Boffey	F	Locata Housing Services	4419315	No	Housing Software Systems to Support Monitoring & reporting	£8,000
HR1	Occupational Health	10.05.2017	15.05.2020	15.05.2021	Sarah Taylor	T	Phoenix Occupational Health	07854616	No	Occupational Health Services	£7,600
HR2	Temporary Staff	01.04.2018	31.03.2019	TBA	Sarah Taylor	Q	Stoke-on-Trent City Council	N/a	N/a	Temporary Staff	£10,913
HR3	Counselling Service	01.04.2017	31.03.2018	31.03.2019	Sarah Taylor	Q	Dove Counselling Services	Reg Charity 1086625	No	Counselling Services	£1,500
HR4	Eye Care Service	22.03.2018	21.03.2019	N/a	Sarah Taylor	Q	ASE Corporate Eyecare	03425183	No	Corporate Eyecare Service	£2,000
F1	Professional Services	10.12.2014	30.11.2017	30.11.2019	Dave Roberts	F	Lloyds Bank Plc	00002065	No	Banking Services	£11,259
F2	Professional Services	01.04.2017	31.03.2020	N/a	Stephen Heppell	Q	Arlingclose	02853836	No	Treasury Management Consultancy	£7,500
F3	Audit Services	01.04.2017	31.03.2018	31.03.2019	Liz Dodd	Q	Information Security Advice Limited	08485374	No	Provision of Computer Audit Services	£5,289
F4	External Audit Services	01.04.2018	31.03.2019	31.03.2020	Dave Roberts	F	Grant Thornton	02917818	No	Audit of annual accounts and grants claims.	£42,352
F5	External Audit Services	TBA	TBA	TBA	Dave Roberts	Q	TBA	TBA	TBA	Audit of the housing benefits claim	TBA
F6	Merchant Services	31.06.2017	31.05.2018	31.05.2019	Jeremy Regan	F	Global Payments	09565669	No	Debit / Credit Card Payments	£13,214
F7	Card Payment Service	02.11.2015	01.11.2020	N/a	Dave Roberts	T	Allpay	02933191	No	Bill Payment Collection Service	£33,138
F8	Car Leasing	01.04.2017	31.03.2018	TBA	Patrick Cordall	Q	Alphabet (GB) Limited	SC084727	No	Car leasing services	£2,583
F9	Car Leasing	01.04.2017	31.03.2018	31.03.2019	Patrick Cordall	Q	Arnold Clark	SC036386	No	Car leasing services	£8,264
F10	Car Leasing	01.04.2017	31.03.2018	31.03.2019	Patrick Cordall	Q	Inchape Fleet	00837940	No	Car leasing services	£5,974
F11	Car Leasing	01.04.2017	31.03.2018	31.03.2019	Patrick Cordall	Q	Lex Autolease Limited	01090741	No	Car leasing services	£20,889
F12	Car Leasing	01.04.2017	31.03.2018	31.03.2019	Patrick Cordall	Q	Lookers Leasing Limited	05654532	No	Car leasing services	£6,559
F13	Car Leasing	01.04.2017	31.03.2018	31.03.2019	Patrick Cordall	Q	TCH Leasing	00866662	No	Car leasing services	£2,256
F14	Car Leasing	01.04.2016	31.03.2017	31.03.2018	Patrick Cordall	Q	Volkswagen Group (VWFS (UK) Ltd)	00514809	No	Car leasing services	£28,180
F15	Payment Card Fees	01.04.2016	31.03.2017	31.03.2018	Dave Roberts	Q	Capita Business Services Limited	02299747	No	Payment Card Administrat/Card Processing Charges	£33,534
ES1	Rental of portacabins	01.04.2018	31.03.2019	N/a	Liz Dodd	Q	Portcabins	00689090	No	Supply of temporary accommodation for polling stations	£9,328
ES2	Elections postage	05.02.2018	05.02.2023	N/a	Liz Dodd	T	Electoral Reform Services	2263092	Yes	Elections printing and postage	£76,944
ES3	Room Hire	01.04.2018	31.03.2019	N/a	Liz Dodd	Q	Keele University	RC000655	No	Room Hire linked to Elections & Council Functions	£14,996
ES4	Temporary Staff	01.04.2018	31.03.2019	N/a	Liz Dodd	Q	The Association of Electoral Administrators	02406897	No	Temporary staff	£106,715
ES5	Elections Software	01.02.2018	31.01.2019	N/a	Audrey Clowes	Q	Xpress Limited	04152280	Yes	Elections Software	£12,000
ES6	Temporary Staff	16.06.2017	15.06.2018	N/a	Liz Dodd / Sarah Taylor	Q	Blue Arrow Limited	0641659	Yes	Temporary Staff	£19,349
PD1	Buildings Control	01.04.2018	31.03.2019	31.03.2020	Guy Benson	T	Stoke-on-Trent City Council	N/a	No	Service delivery of a Buildings Control Solution	£172,798
PD2	Planning Policy/Other Fees for Services/Local Plan	01.04.2018	31.03.2019	N/a	Helen Beech	Q	Turley Associates	2235387	No	Planning Policy Support	£8,775
PD3	Training	12.12.2017	12.12.2018	TBA	Helen Beech	Q	University of Manchester	4714889	No	Planning Training	£4,500
PD4	Planning Advice	01.04.2018	31.03.2019	N/a	Helen Beech	Q	Cheshire East Council	N/a	No	Planning Policy/KMP Fees for Services	£5,089
PD5	Retail & Leisure Study	TBA	TBA	N/a	Helen Beech	Q	TBA	TBA	TBA	Retail & Leisure Study	£25,000 - £40,000
CS1	Postal Service	18.02.2013	17.02.2014	09.08.2018	Jennie Baines	F	UK Mail	00965783	No	Collection and sorting of post.	£59,205
CS2	Postal Service	18.02.2017	17.02.2018	17.08.2019	Jennie Baines	Q	Royal Mail	08680755	No	First Class; Large Parcels/Packets & Overseas Mail	£31,194
CS3	Stationery	01.06.2017	30.05.2018	N/a	Jennie Baines	Q	Banner Business Supplies	06533666	No	Stationery	£7,296
CS4	Postage	01.04.2018	31.03.2019	TBA	Jennie Baines	Q	Pinney Bowes (Postage By Phone)	00182037	No	Franking postage costs	£6,000
CS5	Hybrid Mail	28.07.2017	28.07.2021	N/a	Jennie Baines	T	PSL Print Management	02084294	Yes	Hybrid Mail	£5,155
CS6	Staffordshire Connects	01.04.2018	31.03.2019	TBA	Rosie Bloor	T	Staffordshire County Council	N/a	No	Customer Services - Staffordshire Connects	£92,084
CS7	Officer Support - GDPR	01.03.2018	24.05.2018	TBA	Jeanette Hilton	Q	Staffordshire County Council	N/a	No	Officer Support - GDPR	£4,725
CS8	Data Protection Officer	25.05.2018	25.05.2019	TBA	Jeanette Hilton	Q	Staffordshire County Council	N/a	No	Data Protection Office Support - pay as required	Pay as required
CM1	Multi-functional Devices (MFDs)	01.09.2017	01.09.2020	TBA	Phil Jones	F	Canon	01264300	No	MFDs	£21,522 pa
CM2	Corporate Print	01.04.2018	31.03.2019	TBA	Phil Jones	Q	Crewe Colour Printers Ltd	01017054	Yes	Corporate Print	£7,917
CM3	Printing	01.04.2018	31.03.2019	TBA	Phil Jones	Q	Nuprint Lithographic Limited	6541802	Yes	Supply of commercial print	£10,623
CM4	Printing & Publicity	01.04.2018	31.03.2019	TBA	Phil Jones/Liz Dodd	Q	Sherwin Rivers	00947289	No	Printing & Publicity	£13,641
CM5	Printing & Publicity	01.04.2018	31.03.2019	TBA	Phil Jones	Q	Stoke-on-Trent City Council	N/a	No	Printing & Publicity	£6,022
CM6	Printing & Publicity	01.04.2018	31.03.2019	TBA	Phil Jones / David Beardmore	Q	Tableau	01632063	Yes	Supply of commercial print	£5,394
CM7	Advertising income from Bill Boards and car park signage	01.02.2016	01.02.2019	01.02.2020	Phil Jones	Q	Stratagi Solutions Limited	07004188	Yes	Sale of advertising space on Bill Boards and car park signage	£8,750
CM8	Project Support	01.04.2018	31.03.2019	TBA	Phil Jones	Q	Maistro PLC	08188404	Yes	Project Support - Advertising Hoardings	£19,652
CM9	Advertising	01.04.2018	31.03.2019	31.03.2020	Phil Jones	Q	Trinity Mirror Publishing Ltd	08339522	No	General Advertising	£23,950
A1	Security Services	01.04.2018	31.03.2019	N/a	Gordon Tebay	T	Security Service Limited				

A9	Rents / Buildings & Land	01.04.2018	31.03.2019	N/a	Louise Beeby	N/a	Molyneux Rose Limited	01720511	No	Rents / Buildings & Land	£113,341
A10	Repairs & Maintenance	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Bry-kol	07825972	No	Repairs Maintenance & Servicing of Air Conditioning	£13,574
A11	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Prestige Roofing	06833316	No	Repairs & Maintenance - Buildings & Structures	£10,000
A12	DPE - Parking & Tickets	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Stoke-on-Trent City Council	Not registered	No	Provision of a DPE - Parking & Tickets Service	£19,153
A13	Repairs & Maintenance to Buildings	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Trenton Construction Co Limited	01667567	No	Repairs & Maintenance to Buildings & Structures	£4,075
A14	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	B & J Engineering	08948332	No	Repairs & Maintenance - Buildings & Structures + Materials	£16,060
A15	Out of Hours Service	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Cannock Chase DC	Not registered	No	Emergency Services & Out of Hours Agreement. (Year on Year Contract until terminated by either party)	£5,305
A16	Banks Person	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	First Group PLC	TBA	No	Provision of Banks Person on Newcastle Bus Station	£10,000
A17	CDM Co-Coordinator	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Construction Safety CS Ltd	05699410	No	Construction Design & Management Support	£1,885
A18	Car parks phone payments	25.01.2018	24.01.2019	N/a	Gordon Tebay	Q	Bemrose Mobile	06929688	No	Facilitation of car parks phone payments	Nil
A19	Stationery	25.01.2018	24.01.2019	N/a	Gordon Tebay	Q	Bemrose Booth	04891375	No	Stationery for parking machines	£3,012
A20	CCTV Monitoring	04.05.2018	03.05.2019	03.05.2020	Gordon Tebay	T	Olympian Security Services Limited	03516122	Yes	Provision of a CCTV Monitoring Service	£17,959
A21	Security Services	01.04.2018	31.03.2019	N/a	Gordon Tebay / Sarah Moore	Q	JPD Security Limited	09219651	No	Security Services	£13,356
A22	Industrial Doors	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Midway Industrial Doors	03807023	No	Supply, installation and repair of industrial doors	£5,767
A23	Scaffolding	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Apex Scaffolding (Staffs) Limited	09040286	No	Supply and erection of scaffolding	£1,800
A24	Engineering Support	01.04.2018	31.03.2019	N/a	Gordon Tebay / Jeanette Hilton	Q	JPR Engineering Services	01087200	No	Engineering Support	£46,220
A25	Steel Fabrication	16.05.2018	15.05.2019	N/a	Gordon Tebay	Q	Atlasco Limited	0622996	Yes	Steel Fabrication Services	£2,780
A26	Gas Boiler Testing & Servicing	30.01.2018	29.01.2020	29.01.2021	Gordon Tebay	Q	Ford Mainwaring Limited	01388007	No	Gas Boiler Testing, Servicing and Repair	£21,083
A27	Flood Study	15.08.2017	15.08.2018	N/a	Gordon Tebay	Q	Ove Arup & Partners Limited	1312453	No	Flood Study Linked to Bath Pool	£6,480
A28	Ground Testing	01.04.2017	31.03.2018	TBA	Louise Beeby	Q	Ground Investigation & Piling Ltd	1639070	No	Ground Investigation & Piling	£13,966
A29	Stock Condition Survey Work	13.11.2017	23.02.2018	31.05.2018	Gordon Tebay	T	Rider Levett Bucknall	04653580	No	Stock Condition Survey	£40,000
A30	Stock Condition Survey Work	13.11.2017	23.02.2019	31.05.2018	Gordon Tebay	T	NPS Northwest	05026630	No	Stock Condition Survey	£10,530
A31	Painting	01.01.2018	31.12.2018	N/a	Gordon Tebay	Q	Alfred Bagnall & Son (Midland) Ltd	1042421	No	Painting	£12,101
A32	Construction Works	01.03.2018	28.02.2019	N/a	Gordon Tebay	Q	Ibsia Construction Limited	09159266	No	Construction Works	£10,000
A33	Street Artworks	01.06.2017	31.05.2018	N/a	Gordon Tebay	Q	PM Training - Artworks	3649653	No	Construction and Installation of Sculptures	£23,000
A34	Automated Queuing System	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Q-Matic UK Limited	02130658	No	Ticket Printers & Licences	£4,150
A35	Supply and Installation of Industrial Doors & Shutters	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Staffs Industrial Doors	05130360	No	Supply and Installation of Industrial Doors & Shutters	£8,698
A36	Newcastle Almshouses Repairs & Maintenance to Buildings	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Town and County Gas Limited	04505511	No	Newcastle Almshouses Repairs & Maintenance to Buildings	£15,119
A37	Civic Offices - Electrical Disconnection	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Western Power Distribution	09223384	No	Civic Offices - Electrical Disconnection	£6,667
A38	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)
A39	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
A40	Stock Condition Work - Car Parks & Structures (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	T	TBA	TBA	TBA	Stock Condition Works - Car Parks & Structures	£110,000
A41	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
A42	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
A43	Repairs to Muckelston Wall (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Repairs to walls	£120,000
A44	Acre Allotments (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Site Clearance	TBA
A45	Acre Allotments (subject to capital review)	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Partial re-instatement/making good ground	TBA
A46	Demolition of Council Buildings	TBA	TBA	N/a	Roger Tall/Gordon Tebay	Q	Jim Wise Demolition	06652826	TBA	Demolition of Clough Hall Park Bowls Pavilion	Est £11,000
A47	Demolition of Council Buildings	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Demolition of Newcastle Cemetery Morgue	Est £14,000
A48	Demolition of Council Buildings	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Demolition of Keele Golf Course Implement Shed.	Est £8,000
A49	Demolition of Council Buildings	TBA	TBA	N/a	Gordon Tebay	Q	TBA	TBA	TBA	Demolition of Keele Golf Shop/Clubhouse	Est £25,000
U1	Electricity Supply	01.04.2018	31.03.2019	N/a	Graham Williams	F	Npower Limited	03653277	No	Electricity & Cash Collection	£2,287
U2	Electricity Supply	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	F	EDF	02366852	No	Electricity Supplies 100kw	£164,605
U3	Electricity Supply	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	F	British Gas Business	03103971	No	Electricity Supplies sub 100kw	£88,616
U4	Gas Supply	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	F	Corona Energy	03241012	No	Gas Supplies	£170,772
U5	Electricity Supply	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	F	E-on Energy Solutions	3407430	No	Parks / Open Spaces - Lighting	£35,313
U6	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	£10,098
U7	Water Supply	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	N/a	Water Plus Limited	4141390	No	Supply of water / drainage	£92,800
PB1	Hygiene Services	01.07.2016	30.06.2019	N/a	Gordon Tebay	Q	Medicare	06813022	No	Hygiene Services	£10,011
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 (at J2)	£7,029
PB3	Portable Appliance Testing	01.01.2018	31.12.2018	N/a	Gordon Tebay	Q	Veriserve Limited	2666115	No	Portable Appliance Testing	£5,000
PB4	Window Cleaning	01.04.2018	31.03.2021	N/a	Gordon Tebay	T	Art Cleaning Services	05387945	No	Window Cleaning	£6,512
PB5	Cleaning Materials	01.01.2014	30.04.2018	31.03.2019	Gordon Tebay	Q	Nobisco	01945617	No	Corporate Cleaning Materials	£20,880
PB6	Vending Machine	27.04.2015	26.04.2018	31.10.2018	Gordon Tebay	Q	B&B Vending	964071	No	Coffee/Tea/Water Vending at Various Council sites	£4,133
PB7	Door Entry Servicing	31.10.2017	31.10.2018	N/a	Gordon Tebay	Q	Bolton Gate	3689080	No	Automatic Door Servicing	£850
PB8	Fire Appliance Testing	01.04.2016	31.05.2018	N/a	Gordon Tebay	Q	Calbarrie Compliance Service	940587310	No	Repair / Servicing / Certification	£4,409
PB9	Asbestos Testing & Review	01.10.2018	TBA	TBA	Gordon Tebay	Q	TBA	TBA	No	Asbestos Testing & Review	TBA
PB10	Legionella Monthly Testing	01.12.2017	01.12.2019	N/a	Gordon Tebay	T	Waterman Environmental Services	3626151	No	Legionella Testing in public buildings + Legionella Risk Assessments	£11,003
PB11	Legionella Risk Assessment	01.08.2018	TBA	TBA	Gordon Tebay	Q	TBA	TBA	No	Asbestos Monthly Testing & Review	TBA
PB12	Lightening / Earthing Testing	01.06.2018	01.06.2019	TBA	Gordon Tebay	Q	TBA	TBA	No	Lightening / Earthing Testing	TBA
PB13	Generator servicing	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	DiPerk Power Solutions	05176684	No	Generator servicing in Civic Centre	£1,500
PB14	Door Entry & Barrier Testing	01.10.2016	30.09.2017	30.09.2018	Gordon Tebay	Q	Midland Electrical Fire & Security Limited (MEFS)	5074971	No	Door Entry & Barrier Testing	£31,255
PB15	Clock Adjustment & Servicing	01.04.2017	31.05.2018	N/a	Gordon Tebay	Q	Time Assured	07483197	No	Clock Adjustment & Servicing	£1,380
PB16	Electrical works (remedial)	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	SS Testing Limited	6834381	No	Fixed Wire Testing & Remedial Electrical works	£1,000
PB17	Catering - Vending	27.04.2015	26.04.2018	31.10.2018	Gordon Tebay	Q	Siemens Financial Services	646166	Yes	Vending Services	£10,525
PB18	Energy Performance Certificates	01.01.2017	31.12.2017	31.12.2018	Gordon Tebay	Q	Building Efficiencies & Sustainable Technologies	9569180	No	Energy Performance Certificates	£7,210
PB19	Equipment Servicing	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Kohler Mira Limited	252115	Yes	Equipment Servicing	£4,745
PB20	Document Shredding	01.04.2018	31.03.2019	N/a	Tony Markham	Q	Shredpro Limited	6445522	No	Shredding of Documents	£5,920
PB21	Fire Risk Assessment	01.04.2018	31.03.2020	N/a	Gordon Tebay	Q	Total Fire Safety	7530066	No	Servicing of Fire Extinguishers	£6,895
PB22	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
EH4	Disclosure & Barring Services	01.04.2018	31.03.2019	31.03.2020	Nesta Barker	Q	Disclosure & Barring Services	N/a	No	Disclosure & Barring Service Checks	£14,178
EH5	Supply of Flexi-plates	01.04.2018	31.03.2019	31.03.2020	Nesta Barker	Q	VIP-System Limited	SC132864	No	Supply of registration plates	£9,436
EH6	Pollution Control Equipment Repair & Maintenance	01.04.2018	31.03.2019	TBA	Darren Walters	Q	ESU1 Limited	7693044	No	Pollution Control Equipment Repair & Maintenance	£5,146
EH7	Lone Worker Devices	01.08.2017	31.07.2020	TBA	Lee Jamieson / Kate Bartels	Q	SkyGuard Limited	4107459	Yes	Lone Worker Solution	£10,000
TS1	Domestic Abuse	01.04.2017	31.10.2017	30.09.2018 & 31.12.2018	Catherine Fox/Jackie Hodgkinson	C	Arch North Staffs	2357520	Reg. Charity	Domestic Abuse Support/Prevention	£69,562 (11 month extension)
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	Community Reassurance Surveillance	01.04.2017	31.03.2018	31.03.2019	Natalie Snell/Paul Clews	C	JPD Security Ltd (trading as DB Security)	7534315	No	Community Reassurance Surveillance	£4,992
TS4	Girl Power	01.04.2017	31.03.2018	30.06.2018	Sarah Moore/Cath Fox	C	Arch North Staffs	2357520	Reg Charity	Empowerment Girl project	£6,250 (3 month extension)
TS5	Financial Wellbeing & Debt Advice	01.10.2017	31.03.2019	31.03.2020	Beverley Cleary	C	Staffs. North & Stoke-on-Trent CAB	8261002	Reg. Charity	Financial Wellbeing & Debt Advice	£142,931 (18 months)
TS6	Substance Misuse: Safe Recovery	01.04.2017	31.03.2018	31.03.2019	Trevor Smith	C	Brighter Futures	IP21244R	Industrial & Provident Society	Support service for people suffering from Substance Misuse	£39,815.00
TS7	Mediation Services	01.02.2018	31.01.2019	N/a	Sarah Moore	C	Staffordshire Mediation Service	7581043	Yes	Mediation Services	£6,000
TS8	Creative learning and community arts & culture	01.02.2018	31.01.2019	N/a	Robin Wiles	C	Partners in Creative Learning	6810125	CIC	Acting on behalf of the Appetite Creative Arts Partnership to deliver the Appetite Cultural Academy project funded through a Proceeds of Crime grant obtained by NBC.	£15,000

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

	GRANT TYPE	START DATE / DATE THE GRANT WAS AWARDED	TIME PERIOD - MONTHS (or which the grant has been given)	OFFICER RESPONSIBLE	BENEFICIARY	COMPANY / BENEFICIARY REGISTRATION NUMBER	SUMMARY OF THE PURPOSE OF THE EXPENDITURE	AMOUNT
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CASTLE SPORTS COUNCIL GRANTS

SC1	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Athletics	£500.00
SC2	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Powerchair Football	£250.00
SC3	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Swimming	£500.00
SC4	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Rowing	£500.00
SC5	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Cricket	£250.00
SC6	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Cricket	£250.00
SC7	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Rowing	£500.00
SC8	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Cycling	£750.00
SC9	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Athletics	£500.00
SC10	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Tennis	£250.00
SC11	Castle Sport	11.09.2017	24	Lucy Taylor	Individual Award	n/a	Powerchair Football	£250.00
SC12	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Cycling	£500.00
SC13	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey	£250.00
SC14	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Gymnastics	£500.00
SC15	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Badminton	£200.00
SC16	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Athletics	£750.00
SC17	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Cricket – Coach Grant	£150.00
SC18	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Netball	£250.00
SC19	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Rugby – Coach Grant	£100.00
SC20	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Cricket – Coach Grant	£150.00
SC21	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Running & Duathlon	£250.00
SC22	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Bouldering/Climbing	£500.00
SC23	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Swimming	£750.00
SC24	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey – Coach Grant	£100.00
SC25	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey – Coach Grant	£100.00
SC26	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey – Coach Grant	£100.00
SC27	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey – Coach Grant	£100.00
SC28	Castle Sport	30.01.2018	24	Lucy Taylor	Individual Award	n/a	Hockey – Coach Grant	£100.00

HOMELESSNESS GRANTS

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ARTS GRANTS

AG1	Theatre, Public Entertainment & Arts	01.04.2018	12	Robert Foster	New Vic Theatre	Reg Number 911924 England Charity Reg No 253242	Theatre productions and Borderlines.	£57,000.00
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SPORTS GRANTS

SG1	Leisure Management	01.04.2018	12	Robert Foster	Sport Across Staffordshire and Stoke on Trent	Hosted by Stafford Borough Council	Contribution to County Sports Partnership Costs	£8,200.00
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