

	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 YES - NO (SE = Social Enterprise)	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	Transportation of Waste Materials	19.06.2018	18.06.2020	18.06.2021 18.06.2022	Andrew Bird	Q	H. Brown & Son (Recycling)	04497236	No	Waste Transfer Service & Sweepings	£39,682
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	01.07.2017	01.07.2018	01.07.2019	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	Vehicle Purchase & Spare Parts	01.02.2018	01.02.2019	01.02.2020	Steve Gee	F	Romaquip	103653	TBA	Purchase of Multi-compartmental Recycling Vehicles & Spare Parts	£2,585
W8	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
W9	Hire of Vehicles	01.03.2018	01.03.2019	N/a	Steve Gee	F	Various	N/a	No	Short Term Hire of Plant & Vehicles (M-Way / Gunn JCB / Northgate Vehicle Hire / Cooper Group / Trash UK / Arnold Plant Hire) / Euro Municipal Ltd	£8,888 / £2,948 / £19,042 / £1,850 / £1,700 / £24,100 / £12,000
W10	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
W11	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
W12	Personal Protective Equipment	01.04.2018	31.03.2019	31.03.2020	Various	Q	Arco	00133804	No	Personal Protective Equipment	£8,075
W13	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
W14	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
W15	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	Heil Farid European Company Ltd	SC053003	No	Purchase of Vehicles, Servicing, Repairs and Spare Parts	£124,918
W16	Personal Protective Equipment	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	Q	Main Man	2422319	No	Personal Protective Equipment	£16,473
W17	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
W18	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
W19	Servicing of Vehicles & Plant	01.04.2018	31.03.2019	31.03.2020	Steve Gee	Q	RVW Pugh Limited	03537677	No	Servicing & Repairs to Vehicles & Plant	£5,613
W20	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
W21	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
W22	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
W23	Training	01.04.2018	31.07.2019	N/a	Diane Crank	Q	Integrated Skills (UK) Ltd	02849999	No	Training	£10,968
W24	Vehicle Tracking	01.04.2018	31.07.2019	TBA	Andrew Bird	Q	Bartec Auto ID	02719701	No	IT Vehicle Tracking Equipment	£40,412
W25	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
W26	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 / vehicle camera system	£8,280
W27	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
W28	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
W29	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
W30	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
W31	Training	01.01.2018	31.12.2018	TBA	Diane Crank	Q	Lloyd Morgan Group	06243121	No	Supply of training to the Council	£5,048
W32	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
W33	Vehicle parts	01.01.2018	31.12.2018	31.12.2019	Steve Gee	Q	F. R. Sharrock	0599323	No	Supply of vehicles parts	£24,035
W34	Vehicle parts	01.01.2018	31.12.2018	31.12.2019	Steve Gee	Q	Imperial Commercials	0653665	Yes	Supply of vehicles parts	£20,335
W35	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
W36	Training	16.02.2018	16.02.2019	16.02.2020	Diane Crank	Q	R G Bassett & Sons	02269632	Yes	Supply of training to the Council	£2,968
W37	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
W38	Bailing Materials	01.04.2018	31.03.2019	31.03.2020	Andrew Bird	Q	Bergmann Direct	2239435	Yes	Supply of bailing consumables	£24,019
W39	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
W40	Woven sacks	01.04.2018	31.03.2019	TBA	Andrew Bird	Q	J & HM Dickson Ltd/Sackmaker	SC028536	Yes	Recycling box hats	£10,000
W41	Magnets	21.12.2017	31.12.2018	31.12.2019	Andrew Bird	Q	Master Magnets	790396	Yes	Magnets	£25,000
W42	Vehicle Hire	17.04.2018	16.04.2019	TBA	Steve Gee	Q	NRG Fleet Services Ltd	5712621	Yes	Hire of Vehicles	£10,000
W43	Wheeler Bins & Spare Parts	01.04.2018	31.03.2019	TBA	Andrew Bird	Q	Craemer UK Limited	2574815	Yes	Wheeler bins and spare parts	£66,305
W44	Temporary Staff	01.08.2017	31.07.2020	31.07.2021	Steve Gee/Andrew Bird	F	Smart Solutions Recruitment Limited	06421189	No	Supply of Temporary Staff	TBA
W45	Baler Supplies	10.07.2018	09.07.2019	N/a	Jemma Grinham / Andrew Bird	Q	Whitham Mills	03722162	Yes	Baler Supplies	£25,000
W46	Refuse Freight Hire	11.07.2018	10.07.2019	N/a	Jemma Grinham / Steve Gee	Q	Euro Municipal Limited	6999176	Yes	Jemma Grinham /	£12,000
W47	Street Sweepers	01.11.2018	31.03.2019	N/a	Steve Gee	F	Scarab Sweepers Ltd	01823459	Yes	Purchase of 4 x Medium size Scarab Sweepers	£336,000
W48	JCB - Wastemaster	01.11.2018	31.03.2019	N/a	Steve Gee	F	Watling JCB Limited	1245540	Yes	Purchase of 541-70 Wastemaster	£65,300
W49	Material Haulage	06.11.2018	05.11.2019	N/a	Steve Gee	Q	Northern Trading Cumbria Limited	06476239	Yes	Material Haulage	£6,000
W50	Purchase of Large Sweeper	TBA	TBA	N/a	Steve Gee	T	TBA	TBA	TBA	Purchase of 1 x Large Sweeper	£130,000
W51	Small Vans	TBA	TBA	N/a	Steve Gee	F	TBA	TBA	TBA	Purchase of 4 possibly 5 small vans	£66,000
W52	Small Mowers	TBA	TBA	N/a	Steve Gee	Q	TBA	TBA	TBA	Purchase of small mower/s	£15,000
W53	Purchase of Tractors (subject to capital review)	TBA	TBA	N/a	Steve Gee	T	TBA	TBA	TBA	Purchase of Tractors (x 5 possibly 6 units)	£270,000 (E)
W54	Purchase of Trailers (subject to capital review)	TBA	TBA	N/a	Steve Gee	Q	TBA	TBA	TBA	Purchase of New Trailers	£13,000 (E)
W55	Purchase of MEWP	TBA	TBA	N/a	Steve Gee/Darren Green	Q	TBA	TBA	TBA	Purchase of Pre-used MEWP	£30,000
W56	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	30.06.2019	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	Bonigale 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	£35,631
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	Electrical Repairs	£17,220
SS15	Path Widening Project	05.05.2017	05.05.2018	05.05.2019	Peter Stepien/Jennet Hough	Q	Horticon	02463373	No	Various Landscaping 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	01.04.2018	31.03.2019	TBA	Jeanette Hollins	Q	Tudor - Davis	04279571	No	Bereavement / welfare funerals	£10,000
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	Streetmaster	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	Ilkley Place Play Area	02.07.2018	13.07.2018	N/a	Peter Stepien	Q	Caloo Limited	06160209	No	Ilkley Place Play Area - Installation of Play Equipment	£7,502
SS24	Hire of Cherry Picker	02.08.2018	01.08.2019	N/a	Steve Gee / Tim James	Q	G T Access Limited	04507848	Yes	Hire of Cherry Picker	£5,000
SS25	Wammy - Phase 3 (subject to capital review)	TBA	TBA	N/a	Peter Stepien	T	TBA	TBA	TBA	Wammy Project - Phase 3	£200,000
SS26	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

SS27	Footpath Repairs Programme (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	TBA	General Repairs to footpaths	£70,000
SS28	Railings / Structures Repairs (subject to capital review)	TBA	TBA	N/a	Darren Green	T	TBA	TBA	TBA	TBA	Railings / Structures Repairs	£25,000
SS29	Brampton Park (subject to capital review)	TBA	TBA	N/a	Rebecca Allen	T	TBA	TBA	TBA	TBA	Brampton Park	£75,000 (E)
SS30	Replacement/Repair of Play Equipment (subject to capital review)	TBA	TBA	N/a	Jennet Hough	T	TBA	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	Rosendales CB	01501584	No		Provision of Enforcement Officer Services (bailliff)	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 (bailliff)	£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
RG3	Legal Support	01.04.2017	31.03.2018	31.03.2019	Phil Thompson	Q	Shakespeare Martineau	OC319029	No		Legal Support in Drafting Terms	£7,903
RG4	Various Works Contracts	01.04.2017	31.03.2018	31.03.2019	Phil Thompson	F	Dawkes & Co Limited	4152366	Yes		Various Works Contracts (Castle House / Queens Gardens)	£244,293
BIP1	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Bailey	OJ	RMP/Charlis	2989025	No		Insurance - LTA	£174,669
BIP2	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Bailey	OJ	Travelers	01034343	No		Insurance - LTA	£100,940
BIP3	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Bailey	OJ	Marsh/Lloyds	01507274	No		Insurance - LTA	£6,280
BIP4	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Bailey	OJ	Gallagher Bassett International Limited	08158284	No		Loss Adjusters Fees	£9,916
BIP5	Insurance	28.02.2016	27.02.2019	27.02.2021	Annette Bailey	OJ	Travelers Management Limited	00972175	No		Loss Adjusters & other Fees	£7,466
BIP6	Insurance Broker	01.07.2017	30.06.2020	30.06.2022	Annette Bailey	T	Marsh	01507274	No		Brokerage of Insurance	£1,800
BIP7	E-Procurement Portal	01.09.2016	31.08.2017	31.08.2020	Simon Sowerby	Q	My Tenders (Millstream Associates)	SC115090	No		Hosted E-Tendering Portal	£8,500
BIP8	Subscription	01.04.2018	31.03.2019	31.03.2020	Angela Hodgkinson	N/a	Local Government Association (LGA)	03487186	No		Subscription to LGA	£11,916
BIP9	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
BIP10	Insurance Claims Software	01.09.2017	01.09.2021	TBA	Annette Bailey	Q	Alphatec (Claims Control)	SC164246	Yes		Insurance Claims Software	£6,000
BIP11	Membership / Organisational Reviews and Advice	01.04.2018	31.03.2019	31.03.2020	Simon Sowerby / Angela Hodgkinson	Q	West Midlands Employers	N/a	No		Organisational Reviews and Advice	£17,620
BIP12	Advice - HR matters	01.03.2018	28.02.2019	28.02.2020	Angela Hodgkinson	Q	Philip Tart	N/a	No		Advice - HR matters	£8,000
BIP13	Assistance- Re HR Matters	01.03.2018	28.02.2019	28.02.2020	Angela Hodgkinson	Q	4DW Consulting Limited	09978198	Yes		Assistance- Re HR Matters	£8,000
BIP14	Sport Activities	26.10.2018	25.10.2019	N/a	Sarah Moore / Sara Finn	Q	Time 4 Sport UK Limited	6373035	Yes		Sport Activities	£2,340
BIP15	Transportation	17.09.2018	16.09.2019	N/a	Beverley Cleary	Q	Sporting Communities	8059746	SE/CIC		Transportation	£5,000
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	Furniture Referral	01.05.2018	31.03.2019	31.03.2020	Abid Razaq	Q	Emmaus Potteries	10598054 - Charity Number: 1171570	SE		Homeless Prevention Fund - Furniture Referrals	£4,000
H3	Home Improvement Agency (Better Care Fund)	01.04.2018	31.03.2022	N/a	Mike O'Connor	OJ	Staffordshire County Council & Millbrook Healthcare Limited	833987	No		Provision of assistance to vulnerable residents to maintain their home to a safe and secure standard.	£1,174,036
L1	Maintenance Services	01.12.2018	30.11.2021	30.11.2022	Andrew Arnott	T	Johnson Controls	08993483	No		Maintenance of Plant & equipment	£21,053
L2	Pool Maintenance	01.10.2017	30.09.2020	N/a	Andrew Arnott	T	Sterling Hydrotech Limited	2275897	No		Maintenance of UV Pool Plant	£6,093
L3	Plant Maintenance	09.12.2012	30.11.2022	N/a	Andrew Arnott	T	Ener-G	04187357	No		Combined heat and power unit	£11,672
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	01.04.2018	31.03.2019	TBA	Andrew Arnott	F	Brenntag	5262170	No		Purchase of various swimming pool chemicals via ESPO Framework.	£13,908
L6	Fitness/Instructors Classes	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	Amy Middleton	N/a	No		Class Instructor	£4,490
L7	Fitness/Instructors Classes	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	Victoria Blood (Fit4Success)	N/a	No		Class Instructor	£15,170
L8	Fitness/Instructors Classes	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	Jackie Bamford	N/a	No		Class Instructor	£4,120
L9	Fitness/Instructors Classes	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	Deborah Jane Harrison	N/a	No		Class Instructor	£17,625
L10	Maintenance of Fitness Equipment	01.12.2017	30.11.2018	30.11.2019	Andrew Arnott	Q	Staffs Fitness	03418160	No		Maintenance of all fitness equipment at Jubilee 2 Leisure Centre	£20,009
L11	Re-sale Stock	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	Swimrite Supplies Ltd	02716914	No		Re-sale Stock (Swimming Sundries)	£8,450
L12	Clothing, Uniforms	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott / Darren Green	Q	Sports-Scene Embroidery Limited	N/a	Yes		Clothing and Uniforms	£5,130
L13	Fitness licence for fitness Programme	01.04.2018	31.03.2019	N/a	Andrew Arnott	Q	Les Mills Fitness UK	07880229	Yes		Fitness licence for fitness Programme	£5,363
L14	Climbing wall services and equipment	11.01.2018	10.01.2019	10.01.2020	Andrew Arnott	Q	Entre-Prises (UK) LTD	03010771	No		Provision of equipment and services to J2 in respect of the Climbing Wall	£1,708
L15	Climbing wall services and equipment	01.04.2018	31.03.2019	N/a	Andrew Arnott	Q	Crookes Climbing Limited	05113021	No		Service of the wall, route setting, PPE inspections	£3,765
L16	Sports Equipment	01.04.2018	31.03.2019	N/a	Andrew Arnott	Q	Technogym	02782468	No		Provision of gym equipment	£18,560
L17	Consultancy Support	17.07.2017	31.03.2018	on hold	Delyth Copp / Tess Mason	Q	Cragg Management Services Limited	04546526	Yes		Consultancy Support - Heritage Lottery Funding	£6,000
L18	Consultancy Support	12.12.2017	10.08.2018	31.03.2019	Robert Foster	Q	FMG Consulting	07309324	Yes		Consultancy Support - For New Leisure Facility Assessment	£17,675
L19	Research	01.08.2017	31.07.2018	31.03.2019	Delyth Copp / Tess Mason	Q	A. Dobraszczyk	N/a	No		Research - Astley Project	£8,110
L20	Cleaning Machines / Parts	01.04.2018	31.03.2019	N/a	Andrew Arnott	Q	Border Cleaning Machines	04633011	No		Cleaning Machines / Parts	£4,211
L21	Public Performance Licence	01.04.2018	31.03.2019	N/a	Andrew Arnott	Q	PPL	N/a	No		Fees payable for a licence to authorise the use of sound recordings - linked to Public Performance Licences	£4,759
L22	Lifeguard Consumables	01.04.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	RLSS Direct	2559199.	No		Lifeguard Consumables	£5,842
L23	Leisure consultancy	19.02.2018	18.02.2019	18.02.2020	Lucy Taylor	Q	Headward Sports Limited	10996264	Yes		Leisure consultancy	£4,850
L24	Swimming Devices / Apps	31.03.2018	31.03.2019	31.03.2020	Andrew Arnott	Q	222 Sports Limited	07019129	No		Provision of Swimming Recording Devices / Applications	£1,200
L25	Music Licence	09.01.2019	08.01.2020	N/a	Jeff Vernal	Q	PPL PRS Limited	10376001	No		Annual Licence for the playing of Music	£12,000
CS1	Publications	01.01.2018	01.01.2019	01.01.2020	Jackie Johnston	Q	LexisNexis Butterworths	03241216 / 01679046	No		Miscellaneous Publications (loose-leaf and books)	£9,054
CS2	Publications	31.08.2018	31.08.2019	31.08.2020	Jackie Johnston	Q	Thomson Reuters (Professional) UK Ltd	01679046	No		Westlaw (On-line) / Practical Law (On-line)	£12,067
CS3	Chauffeur Service for Mayor	01.08.2016	31.07.2019	31.07.2020	Geoff Durham	Q	(Tudor Davies) Sovereign Executive Car Hire Limited	04279571	No		Provision of Chauffeur and ancillary service to the Mayor of NULBC	£7,167
CS4	Legal Support	31.07.2017	30.07.2019	N/a	Angela Hodgkinson	Q	Freeths LLP	OC304688	No		Legal Support in various matters	£21,810
CS5	HM Courts & Tribunals Service	31.03.2018	31.03.2019	31.03.2020	Jackie Johnston	N/a	HM Courts & Tribunals Service	N/a	No		HM Courts & Tribunals Service	£15,141
CS6	Legal Support	22.11.2017	21.11.2018	31.03.2019	Jackie Johnston	N/a	Stoke-on-Trent City Council	N/a	No		Legal Support in various matters	£70,745
ICTS1	Software (LOB)	15.12.2018	16.12.2020	N/a	David Elkington	Q	Civica	01872220	No		Financial Management system	Yr. 1 @ £43,048.39 - Yr. 2 @ 13,048.59
ICTS2	Software (LOB)	14.12.2018	14.12.2019	N/a	David Elkington	Q	Bottom Line Technologies	8098450	No		BACS Payment Service	£8,873
ICTS3	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	T	Civica	1628868	No		Environmental Health and Licensing Management Software	£18,584
ICTS4	Software (LOB)	01.09.2015	25.09.2018	25.09.2019	David Elkington	Q	ESRI	01288342	No		Enterprise Geographic Information System	£7,904
ICTS5	Software (LOB)	01.09.2015	25.09.2018	25.09.2019	David Elkington	Q	ESRI	01288342	No		Enterprise Geographic Information System	£7,646
ICTS6	Software (LOB)	01.09.2015	25.09.2018	25.09.2019	David Elkington	Q	ESRI	01288342	No		Enterprise Geographic Information System	£1,339
ICTS7	Software (LOB)	31.03.2018	31.03.2019	N/a	David Elkington	Q	Civica	01872220	No		Debt Management System	£3,099
ICTS8	Software (LOB)	19.10.2017	31.01.2019	N/a	David Elkington	Q	Civica	01872220	No		Legal Case Management and Debt Recovery software	£1,262
ICTS9	Software (LOB)	31.03.2018	30.03.2019	N/a	David Elkington	Q	Xpress Software Ltd	4152280	No		Electorate Registration Software	£15,000
ICTS10	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	Q	Gandlake	04667925	No		Council Tax and Benefit Letter Production Software	£11,245
ICTS11	Software (LOB)	09.11.2018	10.11.2019	N/a	David Elkington	T	Frontier	05553837	No		Payroll Management Software	£9,565
ICTS12	Software (LOB)	29.07.2017	27.10.2020	N/a	David Elkington	F	Northgate	968498	No		Electronic Document Management System	£1,300
ICTS13	Software (LOB)	28.10.2017	27.10.2020	N/a	David Elkington	F	Northgate	968498	No		Electronic Document Management System	£14,035
ICTS14	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Direct Debit Management Software for Revenues and Benefits Platform.	£1,390
ICTS15	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Internet Access Portal for Revenues and Benefits system	£1,126
ICTS16	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Access portal for Revenues and Benefits system	£13,500
ICTS17	Software (LOB)	30.04.2013	27.10.2020	N/a	David Elkington	Q	Northgate	968498	No		Database analysis and reporting software	£691
ICTS18	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Revenues & Benefits Data Reporting Tool	£392
ICTS19	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Revenues & Benefits Data Reporting Tool	£567
ICTS20	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Software Specific Database for Revenues and Benefits System	£2,370
ICTS21	Software (LOB)	01.01.2019	31.12.2022	N/a	David Elkington	Q	Northgate	968498	No		Electronic Revenue Management System	£11,713
ICTS22	Software (LOB)	31.01.2019	31.01.2020	N/a	David Elkington	Q	Northgate	968498	No		Document Publication Middleware	£774
ICTS23	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
ICTS24	Software (LOB)	01.04.2018	31.03.2019	31.03.2020	David Elkington	Q	GRACE Governance Solutions Ltd	04937355	No		Risk Management Software	£2,995
ICTS25	Software (LOB)	31.12.2018	31.12.2019	N/a	David Elkington	T	Mitrefinch	01326934	No		Time and Attendance Management software	£5,458
ICTS26	Software (LOB)	01.07.2018	30.06.2019	N/a	David Elkington	Q	Clear Skies	03943189	No		Cemetery Management System	£2,675
ICTS27	Software (LOB)	01.10.2018	30.09.2019	N/a	David Elkington	Q	Fueltek	04154972				

ICTS34	Software	30.03.2019	30.03.2020	N/a	David Elkington	Q	n-Viron	02294787	No	2-Factor Authentication system	£40,956
ICTS35	Software	27.03.2019	26.03.2020	N/a	Mark Bradshaw	Q	Set 3 Solutions Limited	07529472	No	Server Management Tools	£3,431
ICTS36	Software	28.09.2012	27.09.2019	2027	David Elkington	T	Kana	9666930R	No	CRM	2018/19 = £31,325, 2019/20 = £28,456
ICTS37	Software	31.07.2018	30.07.2019	N/a	Jane Spencer	Q	IEG4 Ltd.	05733146	No	Online Benefit Claim Form	£10,710
ICTS38	Software (LOB)	18.08.2018	17.08.2019	N/a	David Elkington	Q	Inform	08393796	No	Business Rates Analysis Software	£30,277
ICTS39	Software (LOB)	01.04.2018	31.03.2019	N/a	David Elkington	F	Ideagen PLC	02805019	No	Audit Management System	£1,557
ICTS40	Mobile Communications	30.08.2018	29.08.2019	N/a	Mark Bradshaw	Q	Charterhouse Voice & Data	2804354	No	Blackberry Licences, mobile communications devices, general voice & data items.	£4,032
ICTS41	Software	02.09.2018 & 30.10.2018	01.09.2019 & 29.10.2019	N/a	David Elkington	Q	R-Com Consulting Limited	3879947	No	Backup Exec Agent for applications & Proliant DL380 G8 - 4HR Onsite Service	£109 & £167
ICTS42	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).	£27,797
ICTS43	Software (LOB)	01.12.2018	30.11.2019	N/a	David Elkington	Q	Respond Group Limited dba Apteau	05240703	No	Customer Complaints Management Software	£403
ICTS44	Software (LOB)	01.04.2018	31.03.2019	31.03.2020	David Elkington	Q	Bartec	10625022	No	Waste Collection Management Software	£21,310
ICTS45	Software (LOB)	22.07.2014	21.07.2019	N/a	David Elkington	Q	Oracle Corporation UK Ltd	01782505	No	Oracle Database Software	£1,175
ICTS46	Software (LOB)	01.04.2019	31.03.2020	N/a	David Elkington	Q	Pilat Europe	4207292	No	Job Evaluation Software	£2,330
ICTS47	Software (LOB)	01.10.2018	01.10.2019	N/a	David Elkington	Q	Promap Landmark Information Group Ltd.	02892803	No	Map production system for public resale	£250
ICTS48	Software (LOB)	20.06.2018	19.06.2019	N/a	David Elkington	Q	Omatic	02130658	No	Physical queue management software	£13,423
ICTS49	Software (LOB)	15.12.2018	14.12.2019	N/a	David Elkington	Q	Paper River	04476367	No	Middleware Application for Document Management System	£1,216
ICTS50	Software (LOB)	02.04.2019	01.04.2020	N/a	David Elkington	Q	Esendex	04217280	No	SMS Text Messaging Portal	£967
ICTS51	Software	19.12.2018	18.12.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	PDF Creation and Manipulation Software	£228
ICTS52	Software	19.12.2018	18.12.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Creativity Software	£2,656
ICTS53	Software	19.12.2018	18.12.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Creativity Software	£285
ICTS54	Software	01.06.2016	31.05.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Microsoft Software Licensing (ESA, SP)	£86,984
ICTS55	Software	23.04.2017	22.04.2022	N/a	David Elkington	T	Phoenix Software Limited	2548628	No	Antivirus, internet and email filtering system	£9,891
ICTS56	Software	27.06.2018	28.06.2021	N/a	David Elkington	Q	Phoenix Software Limited	2548628	No	Stand-Alone virus scanning software	£96
ICTS57	Software	01.11.2018	01.11.2019	N/a	David Elkington	F	Phoenix Software Limited	2548628	No	Virtual server and desktop hypervisors	£23,314
ICTS58	Software	11.04.2018	10.04.2019	N/a	David Elkington	Q	Phoenix Software Limited	2548628	No	Remote Access Tool	£531
ICTS59	Software	21.10.2018	20.10.2019	N/a	David Elkington	Q	Excitech Limited	01894184	No	Computer Aided Design Software	£1,200
ICTS60	Software	10.07.2018	09.07.2019	N/a	David Elkington	Q	KPR Midlink Limited - Software System Solutions	01921537	No	Market Management Software	£1,934
ICTS61	Software	28.09.2018	27.08.2019	N/a	David Elkington	Q	Open Reality Limited	3818340	No	Network optimisation and analysis tools	£7,635
ICTS62	Software	12.03.2018	11.03.2021	N/a	David Elkington	F	Spacecraft Digital	08538777	No	Self Service Customer Tools and CRM	£127,300
ICTS63	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
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	£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	£91,486
ICT3	Network Compliance	24.08.2018	23.08.2019	N/a	Mark Bradshaw	Q	Pinacl Solutions	02831691	No	Network support contract - Advice on Gov Connects/Security/PCI Compliance	£6,402
ICT4	Network Circuits	01.04.2018	31.03.2019	31.03.2020	Mark Bradshaw	Q	Vodafone (Cable & Wireless Worldwide)	07029206	No	ICT Services/Network Circuits	£7,647
ICT5	Telephone Services	01.12.2013	30.11.2021	N/a	Mark Bradshaw	VEAT	BT (Durham)	02216369	No	Provision of telephone services	Yr. 1£97,029 yrs. 2 to 5 £37,903pa.
ICT6	CCTV	01.10.2018	30.09.2019	N/a	Mark Bradshaw	Q	British Telecommunications Plc (BT Redcare)	01800000	No	CCTV Applications	£5,600
ICT7	Mobile Phones	01.05.2016	30.04.2019	N/a	Mark Bradshaw	F	EE T-Mobile / EE Ltd Airtime	04347402	No	Mobile Phones	£3,538 / £30,038
ICT8	Landline/Mobile phone monitoring	16.10.2016	15.10.2018	15.10.2019	Mark Bradshaw	Q	Smith Bellerby	04273013	No	Landline & Mobile monitoring & consultancy service	£12,291
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	£82,649
ICT10	Computer Hardware	01.04.2018	31.03.2020	N/a	Mark Bradshaw	Q	Cityfibre Networks	07193219	No	Wide Area Network Services - Annual Maintenance and Charges - Network links - Depot, Guildhall.	£4,795
ICT11	Computer Hardware & Software	01.04.2018	31.03.2020	N/a	Mark Bradshaw	F	Insight Direct	02579852	No	Maintenance and Support for EMC Data Domain Backup Hardware - Annual Renewal	£15,220
ICT12	Computer Hardware & Support	01.04.2018	31.03.2020	N/a	Mark Bradshaw	Q	Open Reality Limited	03818340	No	Network Optimisation Software and Hardware Support	£7,635
ICT13	Communications software	01.04.2018	31.03.2020	N/a	Mark Bradshaw	Q	Virgin Media Business	01785381	No	Rental Charges	£20,412
ICT14	Telecoms Services	01.04.2018	31.03.2020	N/a	Mark Bradshaw	Q	Adept Telecoms	04682431	No	Telecoms Services	£7,317
ICT15	Document Storage	09.01.2017	09.01.2019	09.01.2021	Rosie Bloor	T	Dataspace UK	03816685	Yes	Document Storage	£9,025
ICT16	ICT Training	01.04.2018	31.03.2019	N/a	David Elkington	Q	Q A Limited	2413137	Yes	ICT Training	£15,000
ICT17	Computer Hardware - Purchase/Mtce	31.03.2019	31.03.2020	N/a	David Elkington	T	Softcat	02174990	Yes	Computer Hardware - Purchase/Mtce	£6,142
ICT18	Temporary Staff	01.04.2019	31.03.2020	N/a	David Elkington	Q	Staffordshire County Council	N/a	N/a	Temporary Staff	£4,745
ICT19	Computer Hardware, Software - Purchase/Mtce	01.04.2018	31.03.2019	31.03.2020	David Elkington	T	Upgrade Options Ltd	02873785	No	Computer Hardware, Software - Purchase/Mtce	£4,733
HR1	Occupational Health	10.05.2017	15.05.2020	15.05.2021	Alyson Podmore	T	Phoenix Occupational Health	07854616	No	Occupational Health Services	£7,600
HR2	Temporary Staff	01.04.2018	31.03.2019	TBA	Alyson Podmore	Q	Stoke-on-Trent City Council	N/a	N/a	Temporary Staff	£10,913
HR3	Counselling Service	31.03.2018	31.03.2019	31.03.2020	Alyson Podmore	Q	Dove Counselling Services	Reg Charity 1086625	No	Counselling Services	£2,324
HR4	Eye Care Service	22.03.2018	21.03.2019	21.03.2020	Alyson Podmore	Q	ASE Corporate Eyecare	03425183	No	Corporate Eyecare Service	£957
HR5	Officer Training	06.12.2018	05.12.2019	N/a	Alyson Podmore	Q	Inspired Learning Limited	11284145	No	Officer Training	£5,000
F1	Professional Services	10.12.2014	30.11.2017	30.11.2019	Sarah Wilkes	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	£7,750
F3	Audit Services	01.04.2017	31.03.2018	31.03.2019	Phil Templeton / Phil Evans	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	Sarah Wilkes	F	Grant Thornton	02917818	No	Audit of annual accounts and grants claims.	£42,352
F5	External Audit Services	TBA	TBA	TBA	Sarah Wilkes	Q	TBA	TBA	TBA	Audit of the housing benefits claim	TBA
F6	Merchant Services	31.06.2017	31.05.2018	31.05.2019	Jeremy Pegan	F	Global Payments	09565669	No	Debit / Credit Card Payments	£13,214
F7	Card Payment Service	02.11.2015	01.11.2020	N/a	Sarah Wilkes	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	Sarah Wilkes	Q	Capita Business Services Limited	02299747	No	Payment Card Administration/Card Processing Charges	£33,534
ES1	Rental of portacabins	01.04.2018	31.03.2019	N/a	Stephanie Price	Q	Portakabin	00689090	No	Supply of temporary accommodation for polling stations	£9,328
ES2	Elections postage	05.02.2018	05.02.2023	N/a	Stephanie Price	T	Electoral Reform Services	2263092	Yes	Elections printing and postage	£76,944
ES3	Room Hire	01.04.2018	31.03.2019	N/a	Stephanie Price	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	Stephanie Price	Q	The Association of Electoral Administrators	02406897	No	Temporary staff	£106,715
ES5	Elections Software	01.03.2019	28.02.2021	28.02.2023	Audrey Clowes / Stephanie Price	Q	Xpress Limited	04152280	Yes	Elections Software	£17,600
ES6	Temporary Staff	16.06.2017	15.06.2018	N/a	Stephanie Price / Alyson Podmore	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	Guy Benson	Q	Turley Associates	2235387	No	Planning Policy Support	£8,775
PD3	Planning Advice	01.04.2018	31.03.2019	N/a	Guy Benson	Q	Cheshire East Council	N/a	No	Planning Policy/KMP Fees for Services	£6,434
PD4	Examination of Planning Documentation	11.07.2018	10.07.2019	N/a	Guy Benson	Q	Planning and Management Limited	5607868	No	Examination of Planning Documentation	£6,802
PD5	Professional advice	30.10.2018	29.10.2019	N/a	Guy Benson	Q	Mounsey Surveyors Limited	7381949	No	Professional advice	£5,000
PD6	Green Belt site assessment	02.01.2019	28.05.2019	N/a	Guy Benson	F	Stoke-on-Trent City Council / Arrups	N/a	No	Green Belt site assessment	£15,000 (E)
CS1	Postal Service	01.04.2018	31.03.2019	31.10.2019	Jennie Baines	F	UK Mail	00965783	No	Collection and sorting of post.	£5,133
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	30.05.2019	Jennie Baines	Q	Banner Business Supplies	06533666	No	Stationery	£7,296
CS4	Postage	01.04.2018	31.03.2019	31.03.2020	Jennie Baines	Q	Pitney 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	30.09.2019	Rosie Bloor	T	Staffordshire County Council	N/a	No	Customer Services - Staffordshire Connects	£92,084
CS7	Data Protection Officer	25.05.2018	25.05.2019	TBA	Rosie Bloor	Q	Staffordshire County Council	N/a	No	Data Protection Office Support - pay as required	Pay as required
CM1	Multi-functional Devices (MFDs)	01.02.2018	31.01.2021	31.01.2023	Phil Jones	F	Canon	01264300	No	MFDs	£21,522 pa
CM2	Corporate Print	01.04.2018	31.03.2019	31.03.2020	Phil Jones	Q	Crewe Colour Printers Ltd	01017054	Yes	Corporate Print	£10,052
CM3	Corporate Print	01.04.20									

A2	Cash Collection	01.04.2018	31.03.2019	31.10.2019	Gordon Tebay	F	G4S & Kings Armoured Securities	2380900 / 3159121	No	Cash Collection from Council Buildings and Parking Machines	G4S £3,105 Kings £12,043
A3	Plumbing Services (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Audley Plumbing & Heating	Not registered	No	Plumbing Services to Council Assets	£11,225
A4	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Davenhills Drains	Not registered	No	Repairs & Maintenance - Buildings & Structures	£6,890
A5	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay / Darren Green	Q	Derek Mawby Paving Ltd	03891172	No	Repairs & Maintenance - Buildings & Structures	£56,051
A6	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Edmundson Electrical Ltd	02667012	No	Repairs & Maintenance - Buildings & Structures	£6,881
A7	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Len Jones Joinery	04663385	No	Repairs & Maintenance - Buildings & Structures	£71,550
A8	Repairs & Maintenance	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Metric Group	02560839	No	Repairs/Maintenance to ticket machines.	£12,761
A9	Rents / Buildings & Land	01.04.2018	31.03.2019	31.03.2020	Louise Beeby	N/a	Molyneux Rose Limited	01720511	No	Rents / Buildings & Land	£113,341
A10	Repairs & Maintenance	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Bry-kol	07825972	No	Repairs Maintenance & Servicing of Air Conditioning	£2,388
A11	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	Prestige Roofing	06833316	No	Repairs & Maintenance - Buildings & Structures	£4,950
A12	DPE - Parking & Tickets	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Stoke-on-Trent City Council	Not registered	No	Provision of a DPE - Parking & Tickets Service	£15,580
A13	Repairs & Maintenance (reactive)	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	B & J Engineering	08948332	No	Repairs & Maintenance - Buildings & Structures + Materials	£6,625
A14	Out of Hours Service	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Cannock Chase DC (now moved to Bromsgrove and Redditch)	Not registered	No	Emergency Services & Out of Hours Agreement. (Year on Year Contract until terminated by either party)	£5,305
A15	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
A16	CCTV Monitoring	04.05.2016	03.05.2019	03.05.2020	Gordon Tebay	T	Olympian Security Services Limited	03516122	Yes	Provision of a CCTV Monitoring Service	£14,106
A17	Security Services	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay / Sarah Moore	Q	JPD Security Limited	09219651	No	Security Services	£4,277
A18	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	£4,576
A19	Engineering Support	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	JPR Engineering Services	01087200	No	Engineering Support	£7,653
A20	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	£16,206
A21	Stock Condition Survey Work	13.11.2017	23.02.2018	31.03.2019	Gordon Tebay	T	Rider Levett Bucknall	04653580	No	Stock Condition Survey	£31,260
A22	Painting	01.01.2018	31.12.2018	31.12.2020	Gordon Tebay	Q	Alfred Bagnall & Son (Midland) Ltd	1042421	No	Painting	£3,460
A23	Construction Works	01.03.2018	28.02.2019	28.02.2020	Gordon Tebay	Q	Ixia Construction Limited	09159266	No	Construction Works	£31,823
A24	Street Artworks	01.04.2018	31.03.2019	N/a	Gordon Tebay	Q	PM Training - Artworks	3649653	No	Construction and Installation of Sculptures	£9,500
A25	Automated Queuing System	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Q-Matic UK Limited	02130658	No	Ticket Printers & Licences	£13,423
A26	J2 Health Suite Project	27.04.2018	30.04.2019	30.09.2019 (defects period)	Gordon Tebay	Q	Wood Goldstraw Yorath	OC360353	No	Lead Consultant & CDM	£33,850
A27	Testing and Supply of Equipment	06.06.2018	05.06.2019	N/a	Gordon Tebay	Q	MAGG Group Limited	07277537	Yes	Testing and Supply of Equipment	£6,138
A28	Architects advice	28.11.2018	27.11.2019	N/a	Gordon Tebay	Q	Hewitt & Carr Architect	07729988	Yes	Architects advice	£5,000
A29	Provision of Professional Advice - Landscape Witness	13.11.2018	12.11.2019	N/a	Gillian Weston	Q	Ryder Landscape Consultants Ltd	6065464	Yes	Provision of Professional Advice - Landscape Witness	£10,000
A30	Office Furniture	06.09.2018	05.09.2019	N/a	Jayne Letts	Q	Senator International Ltd	GB291146560	No	Office Furniture	£5,000
A31	Consultancy Service	03.08.2018	02.08.2019	N/a	Jayne Letts / Gordon Tebay	Q	Venn Group	4015584	No	Consultancy Service	£6,000
A32	Electrical work	08.01.2019	07.01.2020	N/a	Jayne Letts / Gordon Tebay	Q	BFM (staffs) Limited	6785936	No	Electrical Work	£5,000
A33	Debt Collection Service	15.01.2019	14.01.2020	N/a	Neil Guest	Q	Newlyn Plc	3770985	No	Debt Collection Service	£5,000
U1	Electricity Supply	01.04.2018	31.03.2019	N/a	Gordon Tebay	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	31.12.2019	Gordon Tebay	Q	Veriserv Limited	2666115	No	Portable Appliance Testing	£2,070
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	31.03.2019	31.03.2020	Gordon Tebay	Q	Nobisco	01945617	No	Corporate Cleaning Materials	£20,880
PB6	Vending Machine	04.12.2018	04.12.2021	N/a	Gordon Tebay	Q	B&B Vending	964071	No	Coffee/Tea/Water Vending at Various Council sites	£1,300
PB7	Door Entry Servicing	31.10.2017	31.10.2018	31.10.2019	Gordon Tebay	Q	Bolton Gate	3689900	No	Automatic Door Servicing	£1,854
PB8	Fire Appliance Testing	01.04.2016	31.05.2018	31.05.2019	Gordon Tebay	Q	Calbarrie Compliance Service	940587310	No	Repair / Servicing / Certification	£4,046
PB9	Asbestos Testing & Review	01.10.2018	TBA	TBA	Gordon Tebay	Q	TBA	TBA	No	Asbestos Testing & Review	TBA
PB10	Legionella Monthly Testing	01.09.2018	30.08.2019	N/a	Gordon Tebay	T	Waterman Environmental Services	3626151	No	Monitoring of Legionella Bacteria in Water Systems	£15,977
PB11	Generator servicing	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	DiPerk Power Solutions	05176684	No	Generator servicing in Civic Centre	£2,624
PB12	Door Entry & Barrier Testing	01.03.2019	01.03.2020	N/a	Gordon Tebay	Q	Midland Electrical Fire & Security Limited (MEFS)	5074971	No	Door Entry & Barrier Testing	£697
PB13	Clock Adjustment & Servicing	01.04.2017	31.05.2018	31.05.2019	Gordon Tebay	Q	Time Assured	07483197	No	Clock Adjustment & Servicing	£2,252
PB14	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	£2,310
PB15	Catering - Vending	27.04.2015	26.04.2018	31.10.2019	Gordon Tebay	Q	Siemens Financial Services	646166	Yes	Vending Services	£4,717
PB16	Equipment Servicing	01.04.2018	31.03.2019	31.03.2020	Gordon Tebay	Q	Kohler Mira Limited	252115	Yes	Equipment Servicing	£6,590
PB17	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
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 calibration 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	Service and Repair of Air Quality Station	£2,099
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
EH8	Air Quality Monitoring	01.04.2018	31.03.2019	TBA	Darren Walters	Q	Air Quality Data Management	N/a	No	Air Quality Station Data Management	£500
TS1	Domestic Abuse	01.04.2017	31.10.2017	30.09.2018 & 31.03.2019	Catherine Fox	C	Arch North Staffs	2357520	Reg. Charity	Domestic Abuse Support/Prevention	£27,625 (Final 6 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	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	£70,000
TS4	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
TS5	Mediation Services	01.02.2018	31.01.2019	N/a	Natalie Noone	C	Staffordshire Mediation Service	7581043	Yes	Mediation Services	£1,200

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	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

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

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