

CONTRACTS REGISTER 2014.15

CONTRACT REFERENCE	TITLE	START DATE	END DATE	EXTENSION PERIOD	OFFICER RESPONSIBLE	RESPONSIBLE DEPARTMENT	CONTRACTOR/PARTIES	DESCRIPTION	ANNUAL CONTRACT VALUE
W1	Kerbside waste collection	06.07.2009	05.07.2014	05.07.2016	Trevor Nicoll	Operational Services	Acumen Distribution Limited	Kerbside collection of dry recyclables, Food Waste and Bring site collections	£1,327,000
W2	Processing of Garden waste	01.03.2010	05.07.2014	05.07.2016	Trevor Nicoll	Operational Services	Simpro - Acton	Processing of Garden Waste	£273,150
W3	Processing of Food waste	01.03.2010	31.07.2014	05.07.2016	Trevor Nicoll	Operational Services	Lower Reule Bioenergy	Processing and bulking of food waste	£156,800
W4	Waste Transfer	01.04.2012	05.07.2014	05.07.2016	Trevor Nicoll	Operational Services	H. Brown & Son (Recycling)	Waste Transfer Service & Sweepings	£107,500
W5	Bulky waste collection	01.11.2011	31.10.2013	31.10.2017	Trevor Nicoll	Operational Services	Furniture Mine	Bulky Waste Collection	Cost neutral
W7	Tyre replacement	01.01.2014	31.12.2015	31.12.2017	Steve Gee	Operational Services	Lodge Tyres (ESPO Framework)	Replacement & Repair of Tyres	£44,000
W7	Tyre replacement	01.01.2015	31.012.2017	N/a	Steve Gee	Operational Services	TBA	Replacement & Repair of Tyres	TBA
W8	Vehicle Purchase	01.04.2015	TBA	TBA	Steve Gee	Operational Services	TBA	Purchase of 3.5 tonne vehicle (Procurement due 2014/15)	TBA
W9	Bin Purchase	01.04.2014	31.03.2015	N/a	Trevor Nicoll	Operational Services	Taylor Craemer	Purchase of 2 and 4 wheeled wheelie bins - ESPO Framework	£70,000
W10	Purchase of Fuel	01.03.2014	01.03.2015	01.03.2016	Steve Gee	Operational Services	ESPO - Certas (EMO Oils) & West Mercia Energy	Purchase of Fuel	£480,000
W11	Hire of Vehicles	01.03.2014	01.03.2015	01.03.2016	Steve Gee	Operational Services	ESPO - 271	Hire of vehicles	£186,200
W12	Vehicle Cleaning	01.10.2013	30.09.2014	31.03.2015	Paul Pickerill	Operational Services	Soap Stars	Cleaning of Vehicles	£10,300
W13	Vehicle Lift - (small)	TBA	TBA	N/a	Steve Gee	Operational Services	TBA	Purchase of small vehicle lift - Garage	£15,000
W14	Vehicle Lift - (large)	TBA	TBA	N/a	Steve Gee	Operational Services	TBA	Purchase of large vehicle lift - Garage	£30,000
W15	Food Waste Bags	01.04.2014	31.03.2015	N/a	Trevor Nicoll	Operational Services	Cromwell Plastics	Purchase of food waste bags	£18,000
W16	Printing Services	01.04.2014	31.03.2015	N/a	Trevor Nicoll	Operational Services	J.H. Brookes / Tableau Reproduction Ltd.	Commercial printing	£10,000
W17	Vehicle Leasing	01.03.2009	31.03.2013	31.03.2015	Steve Gee	Operational Services	GLK Leasing	Replacement of 3 Pest Control & 2 Dog Warden Vans (5 vehicles)	£8,433
W18	Depot Improvements	TBA	TBA	TBA	Trevor Nicoll	Operational Services	TBA	Introduction of Weighbridge at the Depot site	TBA

W19	Depot Improvements	TBA	TBA	TBA	Trevor Nicoll	Operational Services	TBA	Modifications to Transfer Station	TBA
W20	Hire of Vehicles	TBA	TBA	TBA	Steve Gee	Operational Services	TBA	Mini Bus - Leisure Services (Contract Hire)	£5,000 (E)
W21	Purchase of Mowers	01.2016	TBA	TBA	Steve Gee	Operational Services	TBA	Purchase of (5) Ride on Mowers	£100,000 (E)
W22	Purchase of Tractors	TBA	TBA	TBA	Steve Gee	Operational Services	TBA	Purchase of Tractors (x 4 / 5 units)	£145,000 (E)
W23	Purchase of Trailers	TBA	TBA	TBA	Steve Gee	Operational Services	TBA	Purchase of New Trailers	£6,000 (E)
W24	Driver Training	TBA	TBA	TBA	Steve Gee	Operational Services	TBA	Driver Licence Training	£15,000 (E)
W25	Vehicle & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Burrows (GM) Ltd	Purchase of Vehicles, Plant, Spares & Servicing	£44,473
W26	Personal Protective Equipment	01.04.2013	31.03.2014	31.03.2015	Paul Pickerill/A. Bird	Operational Services	Arco	Personal Protective Equipment	£10,791
W27	Servicing & Repairs	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Dennis Eagle Limited	Servicing, Repairs and Spare Parts	£13,690
W28	Equipment Purchases	01.04.2013	31.03.2014	N/a	Trevor Nicoll	Operational Services	Egbert H Taylor	Equipment Purchases (Bins)	£14,045
W29	Equipment Purchases	01.04.2013	31.03.2014	N/a	Trevor Nicoll	Operational Services	ESE World	Equipment Purchases (Mobile Waste Containers)	£33,711
W30	Vehicle Hire/Leasing	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Ford Motor Company Limited	Vehicle Hire/Leasing	£12,677
W31	Repairs to Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	H Bowers Limited	Servicing, Repairs and Spare Parts	£11,128
W32	Servicing of Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	H L Smith Transmissions	Servicing of Vehicles & Plant	£6,969
W33	Servicing of Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Heil Farid European Company Ltd	Servicing, Repairs and Spare Parts	£8,510
W34	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	Trevor Nicoll	Operational Services	Imperial Polythene Products Ltd	Purchase of Polythene Products	£7,317
W35	Personal Protective Equipment	01.04.2013	31.03.2014	31.03.2015	Paul Pickerill/A. Bird	Operational Services	Industrial Protective & Safetywear	Personal Protective Equipment	£5,300
W36	Servicing of Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Johnston Sweepers Limited	Vehicle Purchases & Servicing of Vehicles & Plant	£95,305
W37	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Linings & Hoses Limited	Servicing of Vehicles & Plant - Equipment Purchases	£9,922
W38	Training	01.04.2013	31.03.2014	N/a	Steve Gee	Operational Services	Lloyd Morgan Group	Training of Staff	£9,736
W39	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Nomix Enviro Limited	Equipment & Materials Purchases	£10,157
W40	Servicing of Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	RVW Pugh Limited	Servicing & Repairs to Vehicles & Plant	£6,113
W41	Clothing, Uniforms & Laundry	01.04.2013	31.03.2014	31.03.2015	Paul Pickerill/A. Bird	Operational Services	Safety Management	Personal Protective Equipment & Clothing	£6,892
W42	Purchase of Plant, Servicing and Maintenance of Vehicles	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Scarab Sweepers Limited	Purchase of Plant, Servicing and Maintenance of Vehicles	£388,693
W43	Professional Services	01.04.2013	31.03.2014	N/a	Trevor Nicoll	Operational Services	Sinclair Knight Merz	Professional Services	£16,941
W44	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Somers Totalkare Limited	Purchase, Repair & Maintenance of Equipment	£25,961
W45	Servicing of Vehicles & Plant	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Terberg Matec UK	Servicing & Repairs of Vehicles & Plant	£23,008
W46	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	Steve Gee	Operational Services	Vision Techniques (UK) Limited	Equipment Purchases / Servicing of Vehicles and Plant	£5,806
SS1	Grounds Maintenance	01.04.2014	31.03.2018	N/a	Steve Middlehurst	Operational Services	Glendale	Grounds Maintenance	£300,000 -Yr. 1 to Yr. 4 £300,000 per yr

SS2	Supply of Bedding Plants	01.09.2013	31.03.2019	N/a	Steve Middlehurst	Operational Services	Stafford Borough Council	Supply of Spring and Summer Bedding Plants (Yearly contract but with options to extend on a year by year basis - until 2019)	£50,000
SS3	Silverdale Colliery	01.03.2013	31.12.2014	N/a	Rebecca Allen	Operational Services	Fords of Blythe Bridge	Silverdale Colliery - Phase 2	£882,810
SS4	Bereavement Service	01.04.2010	31.03.2015	N/a	Steve Middlehurst	Operational Services	McGough Bereavement Services	Welfare Bereavement Services	£5,936
SS5	Franking Machine	01.07.2014	30.06.2019	N/a	Steve Middlehurst	Operational Services	Pitney Bowes	Hire of Franking Machine (Keele Cemetery)	£180 pa (Yr. 1) £206 pa (Yr. 2 to 5)
SS6	Franking Machine	01.07.2014	30.06.2019	N/a	Steve Middlehurst	Operational Services	Pitney Bowes	Hire of Franking Machine (Newcastle Crematoria)	£180 pa (Yr. 1) £206 pa (Yr. 2 to 5)
SS7	Play Improvements	05.01.2015	13.03.2015	N/a	Rebecca Allen	Operational Services	County Landscape Developments	Play Improvements at Wolstanton Marsh	£50,000
SS8	Wammy - Phase 3	TBA	TBA	N/a	Rebecca Allen	Operational Services	TBA	Wammy Project - Phase 3	£200,000
SS9	Landscaping at Chatterley Valley	22.07.2013	TBA	N/a	Rebecca Allen	Operational Services	Horticon	Landscaping works at Chatterley Valley	£120,476
SS10	Play Area Refurbishment			N/a	Jennet Hough	Operational Services	Horticon	Cotswold Avenue play area refurbishment	£20,000
SS11	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	B & J Engineering	Repairs & Maintenance - Buildings & Structures + Materials	£15,118
SS12	Horticultural Supplies	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	Boningale Nurseries	Horticultural Supplies & Materials	£13,953
SS13	Repairs/Improvements	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	Broxap	Repairs, Maintenance, Improvements & Alterations to Buildings and Structures (inclusive of the supply of materials)	£16,195
SS14	Horticultural Supplies	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	Cornish King Bulb Growers	Horticultural Materials & Supplies	£6,014
SS15	Waste Bags	01.04.2013	31.03.2014	31.03.2015	Paul Pickerill	Operational Services	Cromwell Polythene	Materials	£9,048
SS16	Equipment Repairs	01.04.2013	31.03.2014	31.03.2015	Steve Middlehurst	Operational Services	Faculatieve Technologies Ltd	Equipment Repairs & Maintenance	£22,733
SS17	Horticultural Supplies	01.04.2013	31.03.2014	31.03.2015	Steve Middlehurst	Operational Services	Jackson's Nurseries (UK) Ltd	Horticultural Supplies & Materials	£6,955
SS18	Conferences & Seminars	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	Keele University	Conferences, Seminars & Catering	£7,826
SS19	Improvements/alterations to Buildings	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	Keep Britain Tidy	Improvements/alterations to Buildings	£5,020
SS20	Equipment Purchases	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	M D Baxter	Equipment Purchases	£13,500
SS21	Improvements/alterations to Buildings	01.04.2013	31.03.2014	N/a	Steve Middlehurst	Operational Services	S T S Contractors	Improvements/alterations to Buildings	£8,000
SS22	Improvements/alterations to Buildings	01.04.2013	31.03.2014	N/a	Rebecca Allen	Operational Services	Turfdry Limited	Improvements/alterations to Buildings	£56,772
SS23	Repairs & Maintenance	01.04.2013	31.03.2014	31.03.2015	Steve Middlehurst	Operational Services	GTL Transmissions	Repairs & Maintenance - Buildings & Structures	£65,171
RB1	Bailiff Services	01.04.2014	31.03.2015	N/a	Karen Hollinshead	Resources & Support Services	Rossendales CB - (Equita)	Provision of Enforcement Officer Services (bailiff)	Cost Neutral
RB2	Transfer of Mortgages	01.04.2014	31.03.2015	N/a	Karen Hollinshead	Resources & Support Services	Gemini Consultants Limited	Provision of a Mortgage Transfer Service	£5,744
RB3	Court Fees	01.04.2013	31.03.2014	31.03.2015	Karen Hollinshead	Resources & Support Services	HMCS	Court Fees for Debt Recovery	£19,273
RB4	Temporary Staffing	01.04.2013	31.03.2014	N/a	Jane Spencer	Resources & Support Services	Venn Group	Temporary / Agency Staffing	£43,620
RG1	Property Advice	01.02.2012	31.03.2014	N/a	Phil Thompson	Regeneration and Development	Cushman & Wakefield	Commercial property advice helping the Council in the marketing of the Newcastle Town Centre Development	£99,000 (NBC only 25% of this cost)
RG2	Subway Arts (Bridge Street)	01.09.2013	31.03.2015	N/a	Kim Graham	Regeneration and Development	Creative Arts North Staffs	Subway Arts Project for Bridge Street subway	£10,810

RG3	Town Centre Partnership	01.04.2013	31.03.2015	N/a	Simon Smith	Regeneration and Development	Town Centre Partnership	Council contribution to the Town Centre Partnership	£30,000
RG4	Subway Arts (Ryecroft)	01.06.2014	31.12.2014	N/a	Kim Graham	Regeneration and Development	NTRPRNRS	Subway Arts Project for Ryecroft subway	£15,000
RG5	St George/St Giles Demolition	TBA	TBA	N/a	Simon Smith / Julian Lythgoe	Regeneration and Development	TBA	Demolition of former the St George/St Giles School Buildings	TBA
PP1	Insurance	28.02.2009	27.02.2014	27.02.2016	Annette Vacquier	Chief Executives	RMP/Chartis	Insurance	£473,919
PP2	Insurance Broker	01.07.2013	30.06.2016	30.06.2017	Annette Vacquier	Chief Executives	Marsh	Brokerage of Insurance	£5,000
PP3	Support Services	01.04.2013	31.03.2014	31.03.2015	Sarah Moore	Chief Executives	Office of the Police & Crime Commissioner	Support Services	£41,681
PP4	Community Safety Event	01.04.2013	31.03.2014	N/a	Sarah Moore	Chief Executives	Sporting Ventures	Community Safety Event	£6,740
H1	Housing Advice	31.03.2014	31.03.2017	31.03.2020	Caroline Abel	Regeneration and Development	Midland Heart	Homelessness, Housing Register and Housing Advice	£333,502 yr 1 £290,312 yr. 2 £303,365 yr. 3
H2	Debt & Money Advice	01.07.2012	31.03.2014	31.03.2015	Caroline Abel	Regeneration and Development	Aspire Housing	Specialist Debt & Money Advice	£12,000 year 1 £16,000 year 2
H3	Home Improvements	01.10.2014	31.03.2017	31.03.2018	Mike O'Connor	Regeneration and Development	Staffordshire County Council & Staffordshire Housing Association	Provision of assistance to vulnerable residents to maintain their home to a safe and secure standard.	7% on individual grants
L1	Professional Services	31.03.2012	01.02.2015	31.12.2015	Andrew Arnott	Operational Services	Lorne Stewart	Maintenance of Plant & equipment	£21,500
L2	Pool Maintenance	01.04.2013	31.03.2015	N/a	Andrew Arnott	Operational Services	F.T. Leisure	Maintenance of UV Pool Plant	£17,500
L3	Plant Maintenance	09.12.2012	30.11.2022	N/a	Andrew Arnott	Operational Services	Ener-G	Combined heat and power unit	£12,000
L4	Cleaning Services	01.09.2012	31.08.2013	31.08.2014	Andrew Arnott	Operational Services	Clean Image	Corporate Cleaning Contract at Jubilee 2; Museum; Crematoria and Cemetery	£79,400
L6	Spin Bikes	01.01.2014	31.12.2016	N/a	Andrew Arnott	Operational Services	StairMaster UK Fitness - (Schwinn)	Two year service contract at £750 pa.	£750
L7	Playing Pitch Strategy	01.09.2013	31.12.2014	N/a	Andrew Arnott	Operational Services	Knight Kavanagh & Page	Drafting & publication of playing pitch strategy	£20,000
L8	Refurbishment of Clayton Cricket Pavilion	01.04.2015	30.09.2015	N/a	Andrew Arnott	Operational Services	TBA	Refurbishment of Clayton Cricket Pavilion (Roof & Changing Rooms).	£250,000
L9	Consultancy Support	01.04.2015	30.09.2015	N/a	Andrew Arnott	Operational Services	TBA	Appointment of consultancy support linked to ISO accreditation.	(E) £10,000
L10	Café Facility - Concessions Contract	01.04.2013	30.04.2014	N/a	Andrew Arnott	Operational Services	Caterleisure	Concession Contract for the Delivery of the J2 Café Facility	£7,504
L10	Café Facility - Concessions Contract	01.05.2014	30.04.2016	30.04.2018	Andrew Arnott	Operational Services	Churchill Catering	Concession Contract for the Delivery of the J2 Café Facility	Yr. 1 - Nil Income Yr2 - £10k income Yr. 3 - £14k income
L11	Swimming Chemicals	01.04.2013	31.03.2014	N/a	Andrew Arnott	Operational Services	Gaffey Technical Services	Purchase of various swimming pool chemicals via ESPO Framework.	£10,131
L11	Swimming Chemicals	01.04.2014	31.03.2015	N/a	Andrew Arnott	Operational Services	Brentagg	Purchase of various swimming pool chemicals via ESPO Framework.	£12,000
L12	Fitness Classes	01.04.2014	31.03.2015	N/a	Andrew Arnott	Operational Services	Various Providers	Zumba; Spinning; Boxercise; High intensity Training; Mobility Classes; Aqua Aerobics.	£26,740
L13	Maintenance of Fitness Equipment	01.04.2014	31.03.2015	N/a	Andrew Arnott	Operational Services	Service Sport	Maintenance of all fitness equipment at Jubilee 2 Leisure Centre	£20,000
L14	Re-sale Stock	01.04.2014	31.03.2015	N/a	Andrew Arnott	Operational Services	Swimrite Supplies Ltd	Re-sale Stock (Swimming Sundries)	£11,000
L15	Consultancy Support	01.04.2015	TBA	N/a	Andrew Arnott	Operational Services	TBA	Future Provision at Kidsgrove Sports Centre	£20,000 (E)
L16	Swimming Management	TBA	TBA	N/a	Andrew Arnott	Operational Services	TBA	Electronic Swimming Lesson Management System (software)	£10,000 (E)
L17	Swimming Monitors	TBA	TBA	N/a	Andrew Arnott	Operational Services	TBA	Personal Swimming Monitoring	£10,000 (E)
L18	Sports & Leisure Advice	01.04.2013	31.03.2014	N/a	Andrew Arnott	Operational Services	FMG Consulting	Sports & Leisure Advice	£9,521

L20	Improvements & Alterations Building & Supplies	01.04.2013	31.03.2014	N/a	Andrew Arnott	Operational Services	Paul Broad Fitness Solutions	Improvements & Alterations Building & Supplies	£6,421
L21	Clothing, Uniforms	01.04.2013	31.03.2014	N/a	Andrew Arnott	Operational Services	Sports-Scene Embroidery Limited	Clothing and Uniforms	£6,037
L22	Equipment Purchases & Training	01.04.2013	31.03.2014	N/a	Andrew Arnott	Operational Services	Technogym	Training & Equipment Purchases	£18,274
CS1	Professional Services	01.04.2013	31.03.2014	31.03.2015	Mark Bailey	Chief Executives	Staffordshire County Council	Charge for Land Charges Information (currently £28 per search)	£43,981
CS2	Publications	10.07.2013	09.07.2014	09.07.2015	Mark Bailey	Chief Executives	Lexis Nexis	Lexis Library Encyclopaedia of Forms and Precedents Online	£7,615
CS3	Publications	19.08.2013	18.08.2014	18.08.2015	Mark Bailey	Chief Executives	Lexis Nexis	Miscellaneous Publications	£7,000
CS4	Publications	01.09.2014	01.09.2015	N/a	Mark Bailey	Chief Executives	Reuters Thompson	Legal Publications and Westlaw	£7,075
CS5	Chauffer Service for Mayor	01.04.2014	31.03.2015	N/a	Julia Cleary	Chief Executives	Carl's Private Hire	Provision of Chauffeuring and ancillary service to the Mayor of NULBC	£17,400
ICTS1	Software	30.07.2014	29.07.2015	N/a	Pat Laney	Resources & Support Services	Northgate	Embedded software view	£1,300
ICTS2	Software	15.10.2012	16.10.2015	N/a	Pat Laney	Resources & Support Services	Northgate	EDM Licences x 350 users, Graphical Workflow, COLD, ETD, Case Manager, Corporate Public Access, Planning Enhancement Pack, eCopy Connector, x 10 users, Office Connects 60 users, Standard SQL Support.	£14,270
ICTS4	Software	01.06.2014	31.05.2015	N/a	Pat Laney	Resources & Support Services	Bottom-line	Maintenance	£2,625
ICTS5	Software	01.04.2014	31.03.2015	N/a	Pat Laney	Resources & Support Services	Civica	Environ. Health Support Licence	£15,974
ICTS6	Software	01.04.1014	31.03.2015	N/a	Pat Laney	Resources & Support Services	Civica	Licensing software annual license	£13,455
ICTS7	Software	01.09.2014	25.09.2015	N/a	Pat Laney	Resources & Support Services	ESRI	GIS Maintenance	£11,450
ICTS7	Training	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	ESRI	Training	£5,000
ICTS9	Software	30.01.2014	31.01.2015	N/a	Pat Laney	Resources & Support Services	Civica	Ongoing Licensing & Maintenance	£1,200
ICTS10	Software	01.04.2014	31.04.2015	N/a	Pat Laney	Resources & Support Services	IDOX Software Ltd	Maintenance	£11,750
ICTS11	Software	01.04.2014	31.03.2015	N/a	Pat Laney	Resources & Support Services	Gandlake	Annual Maintenance	£9,980
ICTS12	Software	09.11.2014	10.11.2015	N/a	Pat Laney	Resources & Support Services	Frontier	Chris2 - Payroll - Annual Maintenance (upgrade planned for 2015)	£9,450
ICTS13	Software	08.04.2011	07.04.2018	N/a	Pat Laney	Resources & Support Services	Northgate	Revenues & Benefits Software - Annual Maintenance & Support	12971pa
ICTS15	Software	01.04.2014	31.03.2015	N/a	Pat Laney	Resources & Support Services	Grace Governance Solutions	Annual Maintenance & Support	£2,995
ICTS18	Software	01.01.2014	31.12.2015	N/a	Pat Laney	Resources & Support Services	Mitre-Finch	Time Management (time & attendance system)	£3,390
ICTS20	Software	01.10.2014	30.11.2015	N/a	Pat Laney	Resources & Support Services	Fueltek	Fuel Monitoring System	£445
ICTS21	Software	12.10.2014	13.10.2015	N/a	Pat Laney	Resources & Support Services	Business Safety Systems (BSS)	Health & Safety Management System	£6,345
ICTS22	Software	01.09.2014	31.08.2015	N/a	Pat Laney	Resources & Support Services	Modern Mindsets	Committee Management System	£6,670
ICTS23	Software	10.01.2014	10.01.2015	N/a	Pat Laney	Resources & Support Services	Gladstone	Leisure Management System	£10,900
ICTS25	Software	01.03.2014	28.02.2017	N/a	Pat Laney	Resources & Support Services	Interact	Adapter Logic	£3,000
ICTS29	Software	16.07.2014	17.07.2015	N/a	Mark Bradshaw	Resources & Support Services	Waterford	Mail Meter Application	£2,800
ICTS30	Software	01.11.2014	01.11.2015	N/a	Mark Bradshaw	Resources & Support Services	V.M. Ware	VDI Software	£16,000
ICTS31	Software	14.11.2014	14.11.2015	N/a	Mark Bradshaw	Resources & Support Services	V.M. Ware	VDI Software	£6,000
ICTS32	Software	01.04.2014	31.03.2015	N/a	Mark Bradshaw	Resources & Support Services	Nviron	3rd Party Support Service	£12,300
ICTS33	Software	23.04.2012	22.07.017	N/a	Mark Bradshaw	Resources & Support Services	Acenseo Ltd - Sophos	Anti Virus Software	£14,327

ICTS34	Software	30.03.2012	29.03.2015	N/a	Pat Laney	Resources & Support Services	Sapphire Technology	Admin console £4185 Users - 3 year subscription£2695.50 3 year maintenance £1032.08	£7,913
ICTS39	Software	14.06.2014	13.06.2015	N/a	Mark Bradshaw	Resources & Support Services	Networks Limited	Server Event Logic Manager	£497
ICTS40	Software	28.09.2012	27.09.2019	N/a	Pat Laney	Resources & Support Services	Kana	CRM	£51,291 pa 2018/19= £31,325, 2019/20 = £28,456
ICTS41	Software	01.09.2011	31.08.2015	N/a	Pat Laney	Resources & Support Services	Capita	Corporate - (note: Staffs Framework (6 Partners) - Payment collection, Chip & Pin, Internet Payments, Telephone payments).	£36,549
ICTS42	Electronic HB Claim Form/Calculator	01.09.2014	31.012.2014	N/a	Darren Buttery/Pat Laney	Resources & Support Services	IEG4 Ltd.	Software for the online calculation of likely Housing Benefit entitlement, to submit a claim online and upload documentary evidence in support of the claim	£10,200
ICTS43	Preparing/estimating annual business rate income	18.08.2014	18.08.2015	N/a	Pat Laney	Resources & Support Services	Inform	Analysis of Business Rate income	£6,000
ICT1	Communication Link	28.01.2011	31.12.2016	31.12.21	Mark Bradshaw	Resources & Support Services	Staffordshire County Council - Kcom	Internet, email and WAN links	Est £8,000
ICT2	Telephony System	01.04.2013	31.03.2016	N/a	Mark Bradshaw	Resources & Support Services	Mitel	Network for entire telephony system	£23,100
ICT3	Networks	01.05.2013	30.04.2018	N/a	Mark Bradshaw	Resources & Support Services	City Fibre Networks	Network links	£4,900
ICT4	Network Compliance	30.07.2013	31.07.2014	31.07.2015	Mark Bradshaw	Resources & Support Services	Pinacl	Network support contract - Advice on Gov Connects/Security/PCI Compliance	£7,200
ICT5	Network Links	01.04.2013	31.03.2015	N/a	Mark Bradshaw	Resources & Support Services	PSN - Vodafone	Links with DWP (Statutory Requirement)	£12,000
ICT6	Telephone Services	01.12.2013	30.11.2018	N/a	Mark Bradshaw	Resources & Support Services	BT	Provision of telephone services	N/a
ICT7	Mobile Phones	01.04.2012	30.04.2014	30.04.2015	Mark Bradshaw	Resources & Support Services	T-Mobile	Mobile Phones	£17,700
ICT8	Landline/Mobile phone monitoring	01.12.2012	30.11.2015	30.11.2016	Mark Bradshaw	Resources & Support Services	Smith Bellerby	Landline & Mobile monitoring & consultancy service	£11,820
ICT9	Bill Monitoring	01.12.2012	30.11.2015	30.11.2016	Mark Bradshaw	Resources & Support Services	Smith Bellerby	Bureau Service	£11,820
ICT11	Photo-copiers	01.04.2014	31.03.2015	N/a	Rosie Bloor	Resources & Support Services	Danwood	Legacy Devices Maintenance & Consumables	£250pa
ICT12	Computer Hardware	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Autodata	Computer Hardware - Purchase/Maintenance	£35,204
ICT13	ICT Services	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Bluesky International	ICT Services	£5,361
ICT14	Computer Software	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Bottomline	Computer Software & Licences/Purchase	£12,010
ICT15	Computer Software	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Business Safety System	Computer Software, Licences and Purchases	£11,295
ICT16	Computer Hardware	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	City Fibre Networks	Computer Hardware - Purchase/Maintenance	£5,328
ICT17	Computer Software	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Civica	Computer Software, Licences and Purchases; Inservice Training; other fees for services	£117,195
ICT18	Computer Hardware	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Dell Computers	Computer Hardware - Purchase/Maintenance	£33,911
ICT19	Computer Hardware & Software	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	Insight Direct	Purchase of Computer Hardware & Software	£95,472
ICT20	Computer Software	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Interact Computer Services Limited	Software Implementation Support	£9,050
ICT21	Computer Hardware & Software	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	Kelway UK Limited	Computer Hardware & Software Purchases	£59,867
ICT22	Computer Hardware & Software	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	Northgate Information Solutions UK Limited	Computer Hardware & Software Purchases	£35,131
ICT23	Computer Hardware & Support	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Open Reality Limited	Computer Hardware Maintenance & Support	£6,474
ICT24	Computer Hardware & Support	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	Pinacl	Computer Hardware & Support Services	£43,338

ICT25	Computer Hardware	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	PSTG Limited	Computer Hardware - Purchase/Maintenance	£10,213
ICT26	Training	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	QA Limited	In Service Training	£15,000
ICT27	Equipment Purchases	01.04.2013	31.03.2014	N/a	David Elkington	Resources & Support Services	Resolution GB	Equipment Purchases, Repairs & Maintenance	£9,752
ICT28	Equipment Purchases	01.04.2013	31.03.2014	31.03.2015	David Elkington	Resources & Support Services	XMA/QC Supplies	Equipment Purchases	£5,860
HR1	Occupational Health	01.04.2013	31.03.2016	31.03.2017	Sarah Taylor	Resources & Support Services	Hobson Health	Occupational Health Services	£4,650
HR2	Training & Apprentices	01.04.2013	31.03.2014	31.03.2015	Sarah Taylor	Resources & Support Services	Newcastle-under-Lyme College	Training & Apprentice Sharing	£6,033
F1	Professional Services	31.03.2010	31.03.2013	31.03.2015	Dave Roberts	Resources & Support Services	Co-operative Bank Plc	Banking Services	£35,118
F1	Professional Services	10.12.2014	30.11.2017	30.11.2019	Dave Roberts	Resources & Support Services	Lloyds Bank Plc	Banking Services	£15,100
F2	Professional Services	01.04.2014	31.03.2017	31.03.2019	Dave Roberts	Resources & Support Services	Capita Treasury Solutions Limited	Treasury Management Consultancy	£8,000
F3	Audit Services	01.04.2013	31.03.2014	N/a	Liz Dodd	Resources & Support Services	NHS Arden CSU	Provision of Computer Audit Services	£6,672
F3	Audit Services	01.04.2014	31.03.2015	N/a	Liz Dodd	Resources & Support Services	Information Security Advice Limited	Provision of Computer Audit Services	£6,000
F4	External Audit Services	01.09.2012	01.09.2017	N/a	Dave Roberts	Resources & Support Services	Grant Thornton	Audit of annual accounts and grants claims.	£84,636
F5	Merchant Services	01.04.2013	31.03.2014	31.03.2015	Dave Roberts	Resources & Support Services	Global Payments	Debit / Credit Card Payments	£10,000
F6	Card Payment Service	01.11.2014	31.03.2018	N/a	Dave Roberts	Resources & Support Services	Co-op	Bill Payment Collection Service	£25,000
F7	Chip & Pin Devices	TBA	TBA	TBA	Dave Roberts	Resources & Support Services	TBA	Purchase of Chip & Pin Devices	TBA
F8	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Alphabet	Car leasing services	£70,960
F9	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Arnold Clark	Car leasing services	£9,770
F10	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Automotive Leasing	Car leasing services	£8,760
F11	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	GKL Leasing	Car leasing services	£22,650
F12	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Inchape Fleet	Car leasing services	£64,870
F13	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Lex Autoleasing	Car leasing services	£32,480
F14	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	TCH Leasing	Car leasing services	£13,984
F15	Car Leasing	01.04.2014	31.03.2015	31.03.2015	Patrick Cordall	Resources & Support Services	Volkswagen Group	Car leasing services	£15,445
PD1	Site Investigation	26.07.2013	31.03.2015	N/a	Helen Beech	Regeneration and Development	Staffordshire Wildlife Trust	Bio-diversity site investigation.	£27,500
PD3	Gypsy & Traveller Accommodation Needs Assessment	17.09.2014	30.09.2015	N/a	Helen Beech	Regeneration and Development	Ach4	Gypsy & Traveller Accommodation Needs Assessment	£4,000
PD4	Employment Land Review	12.01.2015	31.05.2015	N/a	Helen Beech	Regeneration and Development	TBA	Joint Employment Land Review with Stoke-on-Trent City Council	£35,000 (E)
CS1	Out of Hours Service	01.04.2014	31.03.2015	N/a	Graham Williams	Regeneration and Development	Cannock Chase DC	Emergency Services & Out of Hours Agreement. (Year on Year Contract until terminated by either party)	£3,750
CS2	Payment Machines	01.12.2014	31.11.2015	N/a	Rosie Bloor	Resources & Support Services	Scan Coin	Credit Card Authorisation & Annual Support Contract	£8,207
CS3	Postal Service	18.02.2013	17.02.2014	09.08.2016	Rosie Bloor	Resources & Support Services	UK Mail	Collection and sorting of post.	£100,200
CS4	Postal Service	18.02.2013	17.02.2014	17.08.2015	Rosie Bloor	Resources & Support Services	Royal Mail	First Class; Large Parcels/Packets & Overseas Mail	£14,000
CS6	Stationery	01.08.2012	30.11.2015	N/a	Rosie Bloor	Resources & Support Services	Yes2Solutions	Stationery	£10,000
CS7	Stationery	01.04.2013	31.03.2014	31.03.2015	Rosie Bloor	Resources & Support Services	Antalis Document Supplies	Stationery	£7,097

CS8	Stationery	01.04.2013	31.03.2014	31.03.2015	Rosie Bloor	Resources & Support Services	Bemrose Booth	Stationery	£10,650
CS9	Stationery	01.04.2013	31.03.2014	31.03.2015	Rosie Bloor	Resources & Support Services	Ian Smiths	Stationery	£8,744
CS10	Stationery	01.04.2013	31.03.2014	31.03.2015	Rosie Bloor	Resources & Support Services	QC Supplies Limited	Stationery	£5,315
CS11	Clothing/Uniforms	01.04.2013	31.03.2014	31.03.2015	Rosie Bloor	Resources & Support Services	Burlington Uniforms Limited	Clothing, Uniforms & Laundry	£7,025
CM1	Printing - Reporter Newspaper	01.05.2013	31.03.2015	31.03.2017	Phil Jones	Chief Executives	Yorkshire Web	Printing of the Reporter	£10,000
CM2	Distribution Service	01.05.2013	31.03.2015	31.03.2017	Phil Jones	Chief Executives	National Leaflet Company	Distribution of the Reporter	£14,200
CM4	Maintenance of Mac equipment	18.05.2014	19.05.2015	N/a	John Grindey	Chief Executives	C&D Systems Ltd (formerly DXP)	Apple Mac maintenance / Upgrade	£1,500
CM6	Maintenance of guillotine	01.04.2014	31.03.2015	N/a	John Grindey	Chief Executives	JB Services	Maintenance and health & safety of guillotine	£825
CM7	Printing & Publicity	01.04.2013	31.03.2014	N/a	John Grindey	Chief Executives	Halton Print & Promotional	Printing & Publicity	£15,220
CM8	Printing	01.04.2013	31.30.2014	N/a	John Grindey	Chief Executives	J H Brookes (Printers) Limited	Printing	£13,319
CM9	Temporary / Agency Staff	01.04.2013	31.03.2014	N/a	Phil Jones	Chief Executives	Nigel Howle	Temporary support	£8,017
CM10	Printing	01.04.2013	31.03.2014	N/a	John Grindey	Chief Executives	SCI Print Limited	Printing	£14,421
CM11	Advertising	01.04.2013	31.03.2014	31.03.2015	Phil Jones	Chief Executives	Wave Advertising	General Advertising	£20,902
A1	Security Services	01.04.2014	31.03.2015	N/a	Graham Williams	Regeneration and Development	Security Service Limited	Security of Council Sites	£19,000
A2	Cash Collection	01.04.2013	31.07.2013	31.07.2015	Graham Williams	Regeneration and Development	G4S & Kings Armoured Securities	Cash Collection from Council Buildings and Parking Machines	G4S £13,900 Kings £25,500
A3	Infrastructure repairs	TBA	TBA	N/a	Graham Williams	Regeneration and Development	TBA	Trash Screen - Lyme Kiln Lane	£15,000 - £20,000 (E)
A4	Parksite Lighting	09.12.2014	31.012.2014	N/a	Graham Williams	Regeneration and Development	Eon	Parksite Lighting - Infrastructure work (caballing)	£9,587
A5	Parksite Lighting	TBA	TBA	N/a	Graham Williams	Regeneration and Development	Hepher Electrical	Installation of lighting	£13,201
A6	Christmas Lighting	01.11.2013	28.02.2014	N/a	Graham Williams	Regeneration and Development	Gala Lighting	Installation of Christmas Lighting	£32,850
A6	Christmas Lighting	01.11.2014	28.02.2015	N/a	Graham Williams	Regeneration and Development	Gala Lighting	Installation of Christmas Lighting	£21,240
A7	Alteration to Depot Building	03.11.2014	31.01.2015	N/a	Graham Williams	Regeneration and Development	Aspin Consulting	Professional Services	£6,000 (E)
A8	Modifications to Depot	TBA	31.12.2016	N/a	Graham Williams	Regeneration and Development	TBA	Modifications to the Depot Site & Buildings	£100,000 (E)
A9	Modifications to Depot	TBA	31.12.2017	N/a	Graham Williams	Regeneration and Development	TBA	Electrical works to support the modifications to the Depot Site & Buildings	TBA
A10	Repairs to Boundary Wall	02.2015	03.2015	N/a	Graham Williams	Regeneration and Development	TBA	Rebuild and Re-point boundary wall at St Martin's Church - Talke Pitts	£5,000 (E)
A11	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Altplan	Repairs & Maintenance - Buildings & Structures	£6,372
A12	Plumbing Services	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Audley Plumbing & Heating	Plumbing Services to Council Assets	£36,360
A13	Equipment Purchases	01.04.2013	31.03.2014	N/a	Graham Williams	Regeneration and Development	Britt Security Supplies	Purchase of Security Equipment	£6,609
A14	Plumbing & Heating	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Chris Howell Plumbing & Heating	Repairs & Maintenance - Buildings & Structures	£11,368
A15	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Davenhills Drains	Repairs & Maintenance - Buildings & Structures	£5,170
A16	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	DCM Surfaces	Repairs, Maintenance, Improvements & Alterations to Buildings & structures	£15,617
A17	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Derek Mawby Paving Ltd	Repairs & Maintenance - Buildings & Structures	£75,408
A18	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Edmundson Electrical Ltd	Repairs & Maintenance - Buildings & Structures	£7,491
A19	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Electrical Installations Services	Repairs & Maintenance - Buildings & Structures	£5,773
A20	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	George Birchall Services Limited	Repairs & Maintenance - Buildings & Structures	£18,596
A21	Temporary & Agency Staff	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Hays Construction & Property	Employment of Temporary & Agency Staff	£64,442

A22	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Heatex Group	Repairs & Maintenance - Buildings & Structures	£10,030
A23	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Homestyle Property Improvements	Repairs & Maintenance - Buildings & Structures	£20,661
A24	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	I & P Lifting Gear	Repairs & Maintenance - Buildings & Structures	£5,794
A25	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	JPR Engineering Limited	Repairs & Maintenance - Buildings & Structures	£5,377
A26	Repairs & Maintenance	01.04.2013	31.03.2014	31.03.2015	Julian Lythgoe	Regeneration and Development	Len Jones Joinery	Repairs & Maintenance - Buildings & Structures	£60,744
A27	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Graham Williams	Regeneration and Development	Metric Group	Repairs/Maintenance - Buildings/Structures & Equipment Purchases	£24,716
A28	Repairs & Maintenance	01.04.2013	31.03.2014	31.03.2015	Julian Lythgoe	Regeneration and Development	Michael Evans Painters & Decorators	Repairs & Maintenance - Buildings & Structures	£36,016
A29	Rents / Buildings & Land	01.04.2013	31.03.2014	31.03.2015	Loiuse Beeby	Regeneration and Development	Molyneux Rose Limited	Rents / Buildings & Land	£112,018
A30	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Morgan Sindall Limited	Repairs & Maintenance - Buildings & Structures	£80,000
A31	Repairs & Maintenance	01.04.2013	31.03.2014	31.03.2015	Julian Lythgoe	Regeneration and Development	OAS Air Conditioning Limited	Repairs Maintenance & Servicing of Air Conditioning	£5,187
A32	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Palfreymans Carpet Centre Limited	Repairs & Maintenance - Buildings & Structures	£8,010
A33	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Platt & Shufflebotham Limited	Repairs & Maintenance - Buildings & Structures	£28,976
A34	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Prestige Roofing	Repairs & Maintenance - Buildings & Structures	£9,172
A35	Removal of Materials	01.04.2013	31.03.2014	31.03.2015	Julian Lythgoe	Regeneration and Development	Rhodar	Removal of Hazardous Materials	£13,750
A36	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	S. Hough	Repairs & Maintenance Improvements & Alterations - Buildings & Structures	£9,012
A37	DPE - Parking & Tickets	01.04.2013	31.03.2014	31.03.2015	Graham Williams	Regeneration and Development	Stoke-on-Trent City Council	Provision of a DPE - Parking & Tickets Service	£32,317
A38	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Tarpey Woodfine Architects Limited	Repairs & Maintenance - Buildings & Structures	£17,258
A39	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	TD Eco Energy	Repairs & Maintenance - Buildings & Structures	£57,098
A40	Repairs & Maintenance	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Thomas Bow City Asphalt	Improvements and Alterations to Buildings	£17,908
A41	Improvements and Alterations to Buildings	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Thomas Vale Construction	Improvements and Alterations to Buildings	£10,802
A42	Repairs & Maintenance to Buildings	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Trenton Construction Co Limited	Repairs & Maintenance to Buildings & Structures	£30,805
A43	Repairs & Maintenance - Grounds	01.04.2013	31.03.2014	N/a	Graham Williams	Regeneration and Development	Velocity UK Limited	Repairs & Maintenance - Grounds	£19,379
A44	Repairs & Maintenance to Buildings	01.04.2013	31.03.2014	N/a	Graham Williams	Regeneration and Development	Wildon UK Limited	Repairs & Maintenance to Buildings	£10,220
U1	Electricity Supply	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Npower Limited	Electricity & Cash Collection	£6,795
U1	Electricity Supply	01.04.2012	31.03.2015	31.03.2016	Julian Lythgoe	Regeneration and Development	EDF	Electricity Supplies 100kw	£141,700
U2	Electricity Supply	01.04.2012	31.03.2015	31.03.2016	Julian Lythgoe	Regeneration and Development	British Gas Business	Electricity Supplies sub 100kw	£93,000
U3	Gas Supply	01.04.2012	31.03.2015	31.03.2016	Julian Lythgoe	Regeneration and Development	Corona Energy	Gas Supplies	£231,000
U4	Bill Validation	31.09.2014	31.03.2015	N/a	Julian Lythgoe	Regeneration and Development	Smith Bellerby	Utility Data Collection & Collation	£13,000
U5	Water Supply	01.04.2013	31.03.2014	31.04.2015	Julian Lythgoe	Regeneration and Development	Severn Trent Water	Supply of water / drainage	£108,000
PB3	Portable Appliance Testing	01.01.2014	31.12.2014	N/a	Julian Lythgoe	Regeneration and Development	Electotest Limited	Portable Appliance Testing	£4,500
PB4	Window Cleaning	01.05.2012	28.02.2015	N/a	Julian Lythgoe	Regeneration and Development	OCS	Window Cleaning	£7,621
PB5	Cleaning Materials	01.01.2014	31.12.2016	N/a	Julian Lythgoe	Regeneration and Development	Nobisco	Corporate Cleaning Materials	£20,000

PB6	Vending Machine - Bradwell Crematoria	14.06.2012	14.06.2015	N/a	Julian Lythgoe	Regeneration and Development	Options Vending - Siemens	Vending Contract 1 - A7794530	£1,785
PB7	Vending Machine - Civic Chamber	14.05.2013	13.05.2015	N/a	Julian Lythgoe	Regeneration and Development	Options Vending - Siemens	Vending Contract 2 - A7794495	£1,560
PB10	Fire Appliance Testing	01.05.2014	30.04.2015	N/a	Julian Lythgoe	Regeneration and Development	North Staffs Fire	Repair / Servicing / Certification	£2,480
PB11	Gas Safety Testing	01.03.2012	28.02.2015	N/a	Julian Lythgoe	Regeneration and Development	Birchalls	Gas Safety testing and maintenance	£3,400
PB13	Lightening / Earthing Testing	01.06.2014	31.05.2015	N/a	Julian Lythgoe	Regeneration and Development	Thunderbolt Limited	Lightening / Earthing Testing	£933
PB14	Asbestos Review	01.01.2014	31.12.2014	N/a	Julian Lythgoe	Regeneration and Development	Griffin Environmental	Asbestos Review in public buildings	£5,000
PB15	Fire Risk Assessment	01.01.2014	30.06.2014	N/a	Julian Lythgoe	Regeneration and Development	Total Fire Safety	Fire risk assessments in public buildings	£7,935
PB23	Clock Adjustment & Servicing	01.06.2014	31.05.2015	N/a	Julian Lythgoe	Regeneration and Development	Time Assured	Clock Adjustment & Servicing	£640
PB24	Fixed Wire Electrical Testing	02.01.2015	31.12.2015	N/a	Julian Lythgoe	Regeneration and Development	TBA	Fixed Wire Electrical Testing across Council Assets	TBA
PB25	Pool Clean & Remedial Work	20.10.2014	24.10.2014	N/a	Julian Lythgoe	Regeneration and Development	Aqua Protec	Pool Clean & Remedial Work	£9,000
PB26	Pool Remedial Work	20.10.2014	24.10.2014	N/a	Julian Lythgoe	Regeneration and Development	F T Leisure	Pool Remedial Work & Refill Pool	£10,000
PB27	Materials	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	Instarmac Ltd	Purchase of Materials	£5,152
PB28	Cleaning Materials	01.04.2013	31.03.2014	N/a	Julian Lythgoe	Regeneration and Development	VAB Chemicals	Cleaning Materials	£5,567
EH1	System Support	01.07.2011	31.03.2015	N/a	Nesta Barker	Regeneration and Development	Stafford Borough Council	Civica Administration & System Development	£18,000
EH4	Maintenance & Calibration	01.03.2012	28.02.2015	N/a	Darren Walters	Regeneration and Development	Bruel and Kjaer UK LTD	Maintenance & Calibration of Sound Level Monitoring Equipment	£1,500
EH6	Air Quality Data Management	01.04.2014	31.03.2015	N/a	Darren Walters	Regeneration and Development	Envitech Europe Limited	Management of air quality data for NULBC	£1,500
EH7	Air Quality Management Proposal	01.04.2013	31.03.2016	N/a	Darren Walters	Regeneration and Development	Transport Research Laboratories	Declaration of Air Quality Management Area	Total £20,785
TS1	Homelessness Prevention Service for Young Persons	01.07.2012	31.03.2015	N/a	Caroline Abel	Regeneration and Development	Arch North Staffs	Young Person's Homelessness prevention, Advice & Assistance	£27,558
TS2	Rough Sleepers Service	01.07.2012	31.07.2015	N/a	Caroline Abel	Regeneration and Development	Brighter Futures	Rough Sleepers Outreach	£14,765
TS3	Independent Domestic Violence Advocacy Service	01.10.2014	31.03.2015	N/a	Catherine Fox	Chief Executives	Arch North Staffs	Grant towards an Independent Domestic Violence Advocacy Service	£6,000
TS4	Information & Advice Service	03.03.2014	31.03.2016	31.03.2018	Beverley Cleary	Chief Executives	Staffs South West CAB	Debt, Benefits & Consumer Advice	£131,386
TS5	Infrastructure Support Service	01.04.2013	31.03.2015	31.03.2016	Beverley Cleary	Chief Executives	VAST	Third Sector Support	£12,000
TS6	ASB Vulnerable Victim Worker Service	01.07.2012	31.03.2015	N/a	Natalie Snell	Chief Executives	Victim Support	Vulnerable Victim Worker	£9,333
TS7	Furniture Re-use Service	01.07.2012	31.03.2015	N/a	Abid Razaq	Regeneration and Development	Furniture Mine	Furniture Re-use	£12,000
TS8	Early Intervention	01.10.2014	31.03.2015	N/a	Cath Fox	Chief Executives	Arch North Staffs	Early Intervention with Victims	£6,599
TS9	DV Support for Young Children	01.01.2015	31.03.2015	N/a	Cath Fox	Chief Executives	Arch North Staffs	Domestic Violence Support for Young Children	£7,459

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	
SMALL GRANTS								
SG1	Small Grants	05.05.2014	6	Robin Wiles	Moseley Railway Trust	Registered Charity No. 1100827	Museum site access improvements	£1,500.00
SG2	Small Grants	16.05.2014	2	Robin Wiles	Onneley & Maer Cricket Club	N/a	Onneley Oval - outfield mower.	£1,500.00
SG3	Small Grants	19.05.2014	4	Robin Wiles	Red Street Community Centre	N/a	Furniture Upgrade Replacement	£1,000.00
SG4	Small Grants	27.08.2014	12	Robin Wiles	Vitalise	Registered Charity No 295072	Provision of respite care breaks	£2,000.00
SG5	Small Grants	29.08.2014	12	Robin Wiles	Potteries Divers - British Sub Aqua Club branch 12.	N/a	Scuba Diver Training	£854.10
SG6	Small Grants	01.09.2014	6	Robin Wiles	St Giles PCC	Registered Charity No. 1130602	Community Heritage Project-Digital Inclusion	£2,000.00
SG7	Small Grants	15.12.2014	12	Robin Wiles	North Staffs Users Group (NSUG).	Registered Charity No.	NSUG in Newcastle.	£2,000.00
SG8	Small Grants	15.12.2014	4	Robin Wiles	DEAFvibe.	Registered Charity No. 1146280	Bradwell Lodge: extension of activities.	£1,987.20
SG9	Small Grants	15.12.2014	4	Robin Wiles	Jude Theatre Company CIC.	CIC number 7782990	Acting on Issues 2015.	£1,827.00
GREEN GRANTS								
GG1	Green Grant	17.04.14	12	Dave Adams/Jeanette Tynan	Status Grow	N/A	Planting projects to grow fruit and veg and encourage wildlife	£200
COMMUNITY CHEST								
CC1	Community Chest	03.07.2014	12	Irene Lee	Scott Hay Residents Association	N/a	Scott Hay Village Fair	£500.00
CC2	Community Chest	31.07.2014	12	Irene Lee	Bignall End Cricket Club	N/a	Tea Room Decking	£800.00
CC3	Community Chest	03.07.2014	12	Irene Lee	Respect Chesterton Group	N/a	Fun Day	£500.00
CC4	Community Chest	03.07.2014	12	Irene Lee	Red Street Community Centre	N/a	Refurbishment	£500.00
CC5	Community Chest	07.10.2014	12	Irene Lee	St Chads C.E. P.F.A.	N/a	Community Shelter	£800.00
CC6	Community Chest	15.10.2014	12	Irene Lee	E.L.I.T.E.	N/a	Computer Hub	£800.00
CC7	Community Chest	21.05.2014	12	Irene Lee	Keele Conservation Group	N/a	Monograph for Sale	£400.00
CC8	Community Chest	15.10.2014	12	Irene Lee	Keele Conservation Group	N/a	Restoration of antique street lamps	£400.00
CC9	Community Chest	06.08.2014	12	Irene Lee	Kidsgrove Care Solutions	Company No. 09023681	Day Opportunities	£800.00
CC10	Community Chest	01.09.2014	12	Irene Lee	Friends of Clough Hall Park	N/a	Exercise Equipment	£500.00
CC11	Community Chest	25.09.2014	12	Irene Lee	Kidsgrove Cricket Club	N/a	Solar Panels	£800.00
CC12	Community Chest	26.06.2014	12	Irene Lee	Kidsgrove Scouts Drum and Bugle Corps	Registered Charity No 524520	Sticks and Mallets	£800.00
CC13	Community Chest	31.07.2014	12	Irene Lee	Madeley Tidy Group	N/a	Planting in the Village	£511.89
CC14	Community Chest	06.08.2014	12	Irene Lee	Lea Court Residents Association	N/a	Country Crafts	£357.64
CC15	Community Chest	22.07.2014	12	Irene Lee	Bradwell Family Tots	N/a	Replacement of broken toys	£454.00
CC16	Community Chest	10.07.2014	12	Irene Lee	St Wulstan's RC Primary School PTA	N/a	Summer Fayre	£787.50
CC17	Community Chest	31.07.2014	12	Irene Lee	East Newcastle LAP	N/a	Alleyways Gating Project	£800.00
CC18	Community Chest	22.07.2014	12	Irene Lee	Sporting Communities CIC	N/a	Love Silverdale Celebration	£410.00
CC19	Community Chest	22.07.2014	12	Irene Lee	Orme Art	N/a	Art Exhibition	£290.00
CC20	Community Chest	13.08.2014	12	Irene Lee	Staffordshire Knights	Registered Charity No 1042790.	Portable "Silent" Generator"	£800.00
CC21	Community Chest	25.09.2014	12	Irene Lee	Whitmore Recreation Round	N/a	Large litter bin	£250.00
CULTURAL GRANTS								
CG1	Cultural Grants	09/06/2014	12	Delyth Copp/Teresa Mason	Moseley Railway Trust	Company No. 3549477 Registered Charity No. 1100827	Tracks to the Trenches - 2014 WWI event	£1,200.00
CG2	Cultural Grants	09/06/2014	12	Delyth Copp/Teresa Mason	Flux	N/A	Game plan' - Over 55's Role Play Project	£940.00
CG3	Cultural Grants	09/06/2014	12	Delyth Copp/Teresa Mason	Letting in the Light	N/A	Castle Uncovered - Oral History Project	£1,000.00
CG4	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	North Staffs Special Adventure Playground	Registered Charity No 514825	Christmas Variety Show	£600.00
CG5	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	Infusion Dance Troupe	N/A	New Costume purchase	£500.00
CG6	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	Staffordshire Knights	N/A	Purchase of protective hard cases for drums	£500.00
CG7	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	Newcastle Town Centre Partnership	N/A	Bottle Cap Film Festival	£800.00
CG8	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	Silverdale Sapphires	N/A	New Costume purchase	£500.00
CG9	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	St Giles Parochial Church Council	N/A	Civic Life Gallery upgrade	£800.00
CG10	Cultural Grants	23/09/2014	12	Delyth Copp/Teresa Mason	Newcastle Lanterns Supporters' Club	N/A	Lantern Parade 2014	£1,200.00
CG11	Cultural Grants	15/12/2014	10	Delyth Copp/Teresa Mason	Daleian Singers	N/A	Rugby World Cup Commission, "Everyone is Invited"	£750.00
CG12	Cultural Grants	15/12/2014	5	Delyth Copp/Teresa Mason	Porthill Players	N/A	Jackie - the Jackie Trent Story	£1,000.00

SPORTS COUNCIL GRANTS

SC1	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Kickboxing	£250.00
SC2	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Kickboxing	£250.00
SC3	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Gymnastics	£500.00
SC4	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Taekwondo	£250.00
SC5	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Taekwondo	£150.00
SC6	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Kickboxing	£250.00
SC7	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Football	£250.00
SC8	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Volleyball	£350.00
SC9	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Cycling	£500.00
SC10	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Rowing	£300.00
SC11	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Rowing	£300.00
SC12	Sports Council	12.06.2014	12	Geoff Durham	Individual Award	N/a	Dancing	£250.00
SC13	Sports Council	11.09.2014	12	Geoff Durham	Individual Award	N/a	Football	£1,000.00
SC14	Sports Council	11.09.2014	12	Geoff Durham	Individual Award	N/a	Gymnastics	£500.00
SC15	Sports Council	11.09.2014	12	Geoff Durham	Individual Award	N/a	Cricket	£500.00
SC16	Sports Council	11.09.2014	12	Geoff Durham	Individual Award	N/a	Cricket	£400.00
SC17	Sports Council	11.09.2014	24	Geoff Durham	Kidsgrove Athletic Youth Club	N/a	Football	£1,000.00
SC18	Sports Council	11.09.2014	24	Geoff Durham	Wolstanton Bowling Club	N/a	Bowling	£700.00
SC19	Sports Council	11.09.2014	24	Geoff Durham	Orme Amateur Boxing Club	N/a	Boxing	£1,000.00

HOMELESSNESS VOLUNTARY GRANTS

HG2	Homelessness Voluntary Grants	01.04.2014	12	Abid Razaq	Arch North Staffs Ltd	Registered Charity No 701376	Basic Provisions for the Homelessness	£ 2,000.00
HG3	Homelessness Voluntary Grants	01.04.2014	12	Abid Razaq	Arch North Staffs Ltd	Registered Charity No 701376	Private Sector Housing Options	£ 3,463.00
HG4	Homelessness Voluntary Grants	30.09.2014	12	Abid Razaq	SaltBox Ltd	Company Registration No 6427360 Registered Charity No 1121832	Support services for the Homeless	£ 1,500.00
HG5	Homelessness Voluntary Grants	30.09.2014	12	Abid Razaq	Gingerbread Ltd	Registered Charity No 1088344	Refuge / Hostel for the Homeless	£ 5,000.00

ARTS GRANTS

AG1	Theatre, Public Entertainment & Arts	01.04.2014	12	Robert Foster	New Vic Theatre	Reg Number 911924 England Charity Reg No 253242	Theatre productions and Borderlines.	£97,620.00
AG2	Leisure Management	01.04.2014	12	Robert Foster	Sport Across Staffordshire and Stoke on Trent	Hosted by Stafford County Council	County Sports Partnership	£8,000.00