

Supplier

1LIFE MANAGEMENT SOLUTIONS LTD

ST ALBANS CITIZENS ADVICE BUREAU

VIDECOM SECURITY LIMITED

VIDECOM SECURITY LIMITED

VIDECOM SECURITY LIMITED

VIDECOM SECURITY LIMITED

BRITISH TELECOMMUNICATIONS PLC

HERTFORDSHIRE CONSTABULARY

VIDECOM SECURITY LIMITED

ELECTORAL REFORM SERVICES LTD
ELECTORAL REFORM SERVICES LTD

CIVICA UK LIMITED
CIVICA UK LIMITED

RICOH UK LIMITED

THE UNIVERSITY OF READING

ELECTORAL REFORM SERVICES LTD

ARCUS GLOBAL LTD

ARCUS GLOBAL LTD
ARCUS GLOBAL LTD

BLUE TULIP TRAINING

ARCUS GLOBAL LTD
ARCUS GLOBAL LTD

WATERFORD TECHNOLOGIES

CONTENT GURU LTD

SPINK TELECOM CONSULTANTS LTD

RICOH UK LIMITED
RICOH UK LIMITED

SDL TRIDION LIMITED

CONTENT GURU LTD

BYTES SOFTWARE SERVICES

SEACOURT LTD

RICOH UK LIMITED
RICOH UK LIMITED

ARCUS GLOBAL LTD
ARCUS GLOBAL LTD
ARCUS GLOBAL LTD

ORCHARD INFORMATION SYSTEMS LIMITED

ORCHARD INFORMATION SYSTEMS LIMITED

ORCHARD INFORMATION SYSTEMS LIMITED

E-MPIRICAL LTD

HERTFORDSHIRE COUNTY COUNCIL

CANDOMEDIA LTD

PENNA PLC

PENNA PLC

BDO LLP

DACORUM BOROUGH COUNCIL

MHR INTERNATIONAL UK LTD

MHR INTERNATIONAL UK LTD

LIBERATA UK LTD

TIAA LTD

INFORM CPI LIMITED

LEXISNEXIS BUTTERWORTHS

DAC BEACHCROFT LLP

ARVAL BNP PARIBAS GROUP
ARVAL BNP PARIBAS GROUP
ARVAL BNP PARIBAS GROUP

VWFS UK LIMITED
VWFS UK LIMITED

VEOLIA ES (UK) LIMITED
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VEOLIA ES (UK) LIMITED

BLACK & WHITE KEY SECURITY LTD

DEVONSHIRE SOLICITORS
DEVONSHIRE SOLICITORS

FG MILEHAM BUILDING CONTRACTORS LTD

FG MILEHAM BUILDING CONTRACTORS LTD

EMBER ELECTRICAL AND BUILDING SOLUTIONS

EMBER ELECTRICAL AND BUILDING SOLUTIONS

STANNAH LIFT SERVICES LTD

NHS Shared Business Services Ltd

HIGHTOWN HOUSING ASSOCIATION LTD

FG MILEHAM BUILDING CONTRACTORS LTD

STANNAH LIFT SERVICES LTD

PENMILNE CONTRACTORS LTD

GENERAL ENVIRONMENTAL SERVICES LTD

B J BUILDING SERVICES LTD

DOLPHIN MOBILITY LTD

REFUGEE COUNCIL

Carmel MEP Consulting Ltd

HD PROPERTY SERVICES

FG MILEHAM BUILDING CONTRACTORS LTD

HD PROPERTY SERVICES

FIRCROFT TREE SURGERY LIMITED

CROWN PROMOTIONS & REMOVALS LTD

CROWN PROMOTIONS & REMOVALS LTD

CROWN PROMOTIONS & REMOVALS LTD

MOBYSOFT LTD

WESTBURY WINDOWS & JOINERY LTD

QUALITY HEATING SERVICES LIMITED

WARD HADAWAY

NORTHGATE PUBLIC SERVICES (UK) LTD

REFUGEE COUNCIL

REFUGEE COUNCIL

REFUGEE COUNCIL

REFUGEE COUNCIL

B J BUILDING SERVICES LTD

B J BUILDING SERVICES LTD

P J CARTER LTD

B J BUILDING SERVICES LTD

TIMBER WINDOWS OF ST ALBANS LTD

B J BUILDING SERVICES LTD

P J CARTER LTD

TIMBER WINDOWS OF ST ALBANS LTD

BLACK & WHITE KEY SECURITY LTD

BLACK & WHITE KEY SECURITY LTD

WYG ENGINEERING LTD

P J CARTER LTD

TIMBER WINDOWS OF ST ALBANS LTD

P J CARTER LTD

J FITZGERALD

VEOLIA ES (UK) LIMITED
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QUALITY HEATING SERVICES LIMITED

BORRAS CONSTRUCTION LTD

FG MILEHAM BUILDING CONTRACTORS LTD

B J BUILDING SERVICES LTD

WYG ENGINEERING LTD

FG MILEHAM BUILDING CONTRACTORS LTD

HIGHTOWN HOUSING ASSOCIATION LTD

Volker Highways Limited

WYBONE LIMITED

WICKSTEED LEISURE LTD

ONE51 ES PLASTICSLTD T/A MGB PLASTICS

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MURRILL CONSTRUCTION LTD

MURRILL CONSTRUCTION LTD

WICKSTEED LEISURE LTD

PATROL
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HARPENDEN TOWN COUNCIL

HARPENDEN TOWN COUNCIL

ALPHAPRINT GRAPHICS LTD

BRUTON KNOWLES

FIRCROFT TREE SURGERY LIMITED

FIRCROFT TREE SURGERY LIMITED

WILLIAM LAWRENCE ADVERTISING LTD

JOHN O'CONNOR (GROUNDS MAINTENANCE) LTD

U H VENTURES LIMITED

HERTFORDSHIRE COUNTY COUNCIL

THE BRITISH MUSEUM COMPANY LTD
THE BRITISH MUSEUM COMPANY LTD

M & S WATER SERVICES LTD

DAVIS COFFER LYONS

HARTON (CIVIL ENG.& ROAD CONTRACTORS) L

IAN FARMER ASSOCIATES (1998) LTD

STANMORE QUALITY SURFACING LTD

THE BRITISH MUSEUM COMPANY LTD

B-A-R ELECTRICAL & MECH SVS LTD

B-A-R ELECTRICAL & MECH SVS LTD

SOUTHBANK CENTRE

EVERYONE ACTIVE (Part of SLM)

KYLE SMART ASSOCIATES

KYLE SMART ASSOCIATES

1LIFE MANAGEMENT SOLUTIONS LTD

THOMAS HALLAM CONSULTING LIMITED

UH ARTS

VICTORIA AND ALBERT MUSEUM

HIGHWAYS (UK)LIMITED

KEVIN MURRAY ASSOCIATES

JASPERS HIRE LTD
JASPERS HIRE LTD
JASPERS HIRE LTD

CONSTANTINE LTD

THE BRITISH MUSEUM COMPANY LTD

STERLING ROOFING SOLUTIONS LTD

DEBENHAMS OTTAWAY

TURNER AND TOWNSEND COST MANAGEMENT LTD

HARTON (CIVIL ENG.& ROAD CONTRACTORS) L

JOHN O'CONNER (GROUNDS MAINTENANCE) LTD

MORGAN SINDALL CONSTRUCTION & INFRASTRUC

HEADLAND ARCHAEOLOGY UK LTD

KYLE SMART ASSOCIATES

B J BUILDING SERVICES LTD

THOMAS HALLAM CONSULTING LIMITED

IMAGINE PLACES LTD

IMAGINE PLACES LTD

<u>Description</u>	<u>Procurement Status</u>	<u>Order Date</u>	<u>Order Value</u>
Stronger Communities project. Delivered by 1Life as part the Hertfordshire Partnership Fund. <u>Total Order Value</u>	Contract	15/10/2018	£13,811.00 <u>£13,811.00</u>
Social Prescribing St Albans District is a Hertfordshire Partnership Fund funded project. <u>Total Order Value</u>	Grant Agreement	15/10/2018	£21,784.00 <u>£21,784.00</u>
To supply and install 4 new Dahua 4MP PTZ IP cameras as per quote 000-167 <u>Total Order Value</u>	Contract	15/10/2018	£10,404.00 <u>£10,404.00</u>
CCTV monitoring contract Monitoring for the period 1/10/2018 to 31/10/2018 <u>Total Order Value</u>	Contract	24/10/2018	£18,499.08 <u>£18,499.08</u>
To supply and install 2 new Dahua 4MP PTZ IP cameras to upgrade camera 21. As per quote <u>Total Order Value</u>	Contract	20/11/2018	£5,202.00 <u>£5,202.00</u>
CCTV monitoring contract Monitoring for the period 01/11/2018 - 30/11/2018 <u>Total Order Value</u>	Contract	20/11/2018	£18,449.08 <u>£18,449.08</u>
RS1000D 100Mbps Upgrade <u>Total Order Value</u>	Utilities	04/12/2018	£7,100.00 <u>£7,100.00</u>
Contribution to MARAC Coordinators funding for 2018/19. <u>Total Order Value</u>	Grant Agreement	20/12/2018	£5,100.00 <u>£5,100.00</u>
CCTV monitoring contract. Monitoring for the period 01/12/2018 - 31/12/2018 <u>Total Order Value</u>	Contract	27/12/2018	£18,499.08 <u>£18,499.08</u>
Postal and delivery charges for 2018 HEF reminders. Printing and supply for 2018 HEF reminders. <u>Total Order Value</u>	Ad hoc Supplier Ad hoc Supplier	02/10/2018 02/10/2018	£6,454.81 £2,621.62 <u>£9,076.43</u>
Portal360 Planning Implementation Services <u>Total Order Value</u>	Contract Contract	03/10/2018 03/10/2018	£10,000.00 £23,115.00 <u>£33,115.00</u>
August - Hybrid Mail <u>Total Order Value</u>	Contract	05/10/2018	£6,374.01 <u>£6,374.01</u>
Training & Development <u>Total Order Value</u>	Ad hoc Supplier	15/10/2018	£5,225.00 <u>£5,225.00</u>
Automated Responses 2018 Canvass <u>Total Order Value</u>	Ad hoc Supplier	16/10/2018	£5,645.56 <u>£5,645.56</u>
Orchard API Integration Development	Framework	16/10/2018	£7,500.00

Housing Management Screens for My St Albans	Framework	16/10/2018	£7,500.00
Project Management	Framework	16/10/2018	£2,250.00
<u>Total Order Value</u>			<u>£17,250.00</u>
10 half day training sessions of Equality, Diversity and Inclusion	Ad hoc Supplier	21/10/2018	£5,275.00
<u>Total Order Value</u>			<u>£5,275.00</u>
Professional Services	Framework	21/10/2018	£3,750.00
Knowledge Subscription and Support	Framework	21/10/2018	£1,875.00
<u>Total Order Value</u>			<u>£5,625.00</u>
Enterprise Suite Annual Support Renewal 1st April 2018 - 1st April 2019 (Mailmeter)	Contract	21/10/2018	£8,500.00
<u>Total Order Value</u>			<u>£8,500.00</u>
This covers the licence charges for the CG telephony system. This is 3rd and 4th Quarter	Contract	01/11/2018	£36,000.00
<u>Total Order Value</u>			<u>£36,000.00</u>
10 days project management for implementation of new telephony system.	Contract	07/11/2018	£6,950.00
<u>Total Order Value</u>			<u>£6,950.00</u>
St Albans Hybrid Despatches	Contract	07/11/2018	£10,556.50
St Albans Daily Despatches - Workflow & Ad-hocs	Contract	07/11/2018	£4,623.68
<u>Total Order Value</u>			<u>£15,180.18</u>
SDL Tridion Support 1st December 2018 to 30th November 2019	Contract	16/11/2018	£6,365.00
<u>Total Order Value</u>			<u>£6,365.00</u>
Telephone call charges from Content Guru	Contract	16/11/2018	£14,000.00
<u>Total Order Value</u>			<u>£14,000.00</u>
IT Software licences	Contract	16/11/2018	£6,165.28
<u>Total Order Value</u>			<u>£6,165.28</u>
Second print run of Community News Nov 2018 (winter edition).	Ad hoc Supplier	22/11/2018	£5,540.00
<u>Total Order Value</u>			<u>£5,540.00</u>
St Albans Hybrid Despatches	Contract	05/12/2018	£2,178.16
St Albans Daily Despatches - Workflow & Ad-hocs	Contract	05/12/2018	£6,579.85
<u>Total Order Value</u>			<u>£8,758.01</u>
Implementation Costs	Framework	10/12/2018	£16,000.00
On-going Costs	Framework	10/12/2018	£4,500.00
Implementation Costs	Framework	10/12/2018	£4,500.00
<u>Total Order Value</u>			<u>£25,000.00</u>
Housing Software application - Annual Support & Maintenance Renewal - 22/10/2018 to 21/10/2019	Contract	10/12/2018	£2,273.01
Housing Software application - Annual Support & Maintenance Renewal - 22/10/2018 to 21/10/2019	Contract	10/12/2018	£44,423.93

Housing Software application - Annual Support & Maintenance Renewal - 22/10/2018 to 21/10/2019 <u>Total Order Value</u>	Contract	10/12/2018	£3,201.34 <u>£49,898.28</u>
Windows 10 and Office 365 Services x 153 days <u>Total Order Value</u>	Contract	10/12/2018	£61,200.00 <u>£61,200.00</u>
HCC Network Service (Internet) Charges 2018/2019 as detailed in spreadsheet "St Albans" <u>Total Order Value</u>	Contract	13/12/2018	£28,016.04 <u>£28,016.04</u>
Planning January 2019 Recruitment Campaign using Planning Resource Package <u>Total Order Value</u>	Ad hoc Supplier	27/12/2018	£10,000.00 <u>£10,000.00</u>
Consultancy Services <u>Total Order Value</u>	HR Agreement	01/10/2018	£58,500.00 <u>£58,500.00</u>
Staff resource <u>Total Order Value</u>	HR Agreement	01/10/2018	£27,010.00 <u>£27,010.00</u>
Audit fees 2018-19 £23,113x2 <u>Total Order Value</u>	Framework	04/10/2018	£46,226.00 <u>£46,226.00</u>
Staff resource for Anti Fraud project. <u>Total Order Value</u>	Council	04/10/2018	£21,424.00 <u>£21,424.00</u>
New Payroll system <u>Total Order Value</u>	Contract	26/10/2018	£5,523.30 <u>£5,523.30</u>
New Payroll system <u>Total Order Value</u>	Contract	26/10/2018	£10,226.80 <u>£10,226.80</u>
removals 2017/18 <u>Total Order Value</u>	Ad Hoc Supplier	29/10/2018	£9,105.04 <u>£9,105.04</u>
IT Audit service <u>Total Order Value</u>	Ad hoc Supplier	29/10/2018	£10,060.00 <u>£10,060.00</u>
Review of RVs 2018 <u>Total Order Value</u>	Contract	07/11/2018	£10,000.00 <u>£10,000.00</u>
3rd year subscription invoice <u>Total Order Value</u>	Contract	21/11/2018	£8,220.90 <u>£8,220.90</u>
General employment advice <u>Total Order Value</u>	Ad hoc Supplier	29/11/2018	£21,220.00 <u>£21,220.00</u>
Lease for Renault Captur 0.9 TCE 90 GT Line 5dr	Framework	30/11/2018	£5,659.52
Lease for Renault Captur 0.9 TCE 90 GT Line 5dr	Framework	30/11/2018	£565.96
Lease for Renault Captur 0.9 TCE 90 GT Line 5dr <u>Total Order Value</u>	Framework	30/11/2018	£1,500.00 <u>£7,725.48</u>
Lease for Audi A3 - 35 TFSi Black Edition 5dr	Framework	03/12/2018	£14,776.80
Lease for Audi A3 - 35 TFSi Black Edition 5dr	Framework	03/12/2018	£1,477.68

Lease for Audi A3 - 35 TFSi Black Edition 5dr	Framework	03/12/2018	£1,316.12
<u>Total Order Value</u>			<u>£17,570.60</u>
Commercial Leasehold buildings Insurance inc. Terrorism	Ad hoc Supplier	03/12/2018	£81,862.66
<u>Total Order Value</u>			<u>£81,862.66</u>
Material damage & BI Insurance cover inc. Terrorism 31-07-18 to 30-07-19	Ad hoc Supplier	03/12/2018	£206,674.46
<u>Total Order Value</u>			<u>£206,674.46</u>
Staff resources	HR Agreement	17/12/2018	£22,995.00
<u>Total Order Value</u>			<u>£22,995.00</u>
Consultancy services	HR Agreement	20/12/2018	£27,000.00
<u>Total Order Value</u>			<u>£27,000.00</u>
St Albans Civic Centre, January to December 2019.	Contract	31/12/2018	£6,879.72
St Albans Museum & Gallery, January to December 2019.	Contract	31/12/2018	£3,439.92
Verulamium Museum, January to December 2019	Contract	31/12/2018	£1,874.52
<u>Total Order Value</u>			<u>£12,194.16</u>
DFG: 201700718 Please supply and fit Rio Bath	Specialist Supplier	18/10/2018	£9,968.25
<u>Total Order Value</u>			<u>£9,968.25</u>
Consultancy services for Merden Court refurbishment project	Ad hoc Supplier	18/10/2018	£13,750.00
<u>Total Order Value</u>			<u>£13,750.00</u>
Provision of security/fire warden services at Cyril Dumpleton House.	Specialist Supplier	01/10/2018	£10,560.00
<u>Total Order Value</u>			<u>£10,560.00</u>
Fire safety remedial works	Ad hoc Supplier	04/10/2018	£9,400.00
<u>Total Order Value</u>			<u>£9,400.00</u>
QHS September stage payment as per contract for domestic servicing	Contract	04/10/2018	£19,602.75
<u>Total Order Value</u>			<u>£19,602.75</u>
DFG: 201800064 Please carry out adaptation work	Ad Hoc Supplier	04/10/2018	£6,368.00
<u>Total Order Value</u>			<u>£6,368.00</u>
DFG: 201701058 Please carry out adaptation works	Ad Hoc Supplier	04/10/2018	£7,807.00
<u>Total Order Value</u>			<u>£7,807.00</u>
Additional Waste Clearance for housing	Contract	08/10/2018	£182.32
Additional Waste Clearance for housing	Contract	08/10/2018	£1,729.90
Additional Waste Clearance for housing	Contract	08/10/2018	£93.66
Additional Waste Clearance for housing	Contract	08/10/2018	£74.22
Additional Waste Clearance for housing	Contract	08/10/2018	£74.22
Additional Waste Clearance for housing	Contract	08/10/2018	£941.08
Additional Waste Clearance for housing	Contract	08/10/2018	£222.66
Additional Waste Clearance for housing	Contract	08/10/2018	£74.22

Additional Waste Clearance for housing	Contract	08/10/2018	£150.21
Additional Waste Clearance for housing	Contract	08/10/2018	£108.56
Additional Waste Clearance for housing	Contract	08/10/2018	£97.55
Additional Waste Clearance for housing	Contract	08/10/2018	£74.22
Additional Waste Clearance for housing	Contract	08/10/2018	£1,631.64
Additional Waste Clearance for housing	Contract	08/10/2018	£121.00
Additional Waste Clearance for housing	Contract	08/10/2018	£293.00
<u>Total Order Value</u>			<u>£5,868.46</u>
Provision of security/fire warden services at Cyril Dumpleton House.	Specialist Supplier	08/10/2018	£9,900.00
<u>Total Order Value</u>			<u>£9,900.00</u>
Legal Services	Ad Hoc Supplier	08/10/2018	£1,482.60
Legal Services	Ad Hoc Supplier	08/10/2018	£3,804.00
<u>Total Order Value</u>			<u>£5,286.60</u>
DFG:201705839 Carry out hardstand Works	Ad Hoc Supplier	15/10/2018	£9,434.50
<u>Total Order Value</u>			<u>£9,434.50</u>
DFG: 201708354 Carry out various adaptation works	Ad Hoc Supplier	15/10/2018	£14,339.50
<u>Total Order Value</u>			<u>£14,339.50</u>
DFG: 201804572 Carry out bathroom adaptations	Ad hoc Supplier	15/10/2018	£7,845.00
<u>Total Order Value</u>			<u>£7,845.00</u>
DFG: 201711594 Carry out bathroom Adaptation	Ad hoc Supplier	15/10/2018	£6,500.00
<u>Total Order Value</u>			<u>£6,500.00</u>
DFG:201802388 Supply and fit ceiling track hoist	Contract	15/10/2018	£9,652.21
<u>Total Order Value</u>			<u>£9,652.21</u>
Provision of procurement support for residential modular units	Contract	21/10/2018	£11,000.00
<u>Total Order Value</u>			<u>£11,000.00</u>
Grant Payment for St Claire's	Grant Agreement	21/10/2018	£7,799.61
<u>Total Order Value</u>			<u>£7,799.61</u>
DFG: 201709620Please carry out adaptation work	Ad Hoc Supplier	24/10/2018	£10,806.00
<u>Total Order Value</u>			<u>£10,806.00</u>
For six monthly servicing schedule for the stairlifts and hoists	Contract	24/10/2018	£6,968.80
<u>Total Order Value</u>			<u>£6,968.80</u>
Annual Communal Lighting Testing Year 4 2018/19	Contract	24/10/2018	£17,742.82
<u>Total Order Value</u>			<u>£17,742.82</u>
Legionella Monitoring at Council properties	Contract	24/10/2018	£13,200.00
<u>Total Order Value</u>			<u>£13,200.00</u>
DFG: 201701782 Please carry out bathroom adaptations	Ad Hoc Supplier	26/10/2018	£9,743.00
<u>Total Order Value</u>			<u>£9,743.00</u>

DFG: 201806185 Please supply and fit mobility equipment	Ad hoc Supplier	26/10/2018	£5,620.00
<u>Total Order Value</u>			<u>£5,620.00</u>
Payment for Refugee support	Contract	29/10/2018	£11,100.00
<u>Total Order Value</u>			<u>£11,100.00</u>
Provision of Design & Specification Drawings to replace Electric sub mains	Contract	30/10/2018	£18,335.00
<u>Total Order Value</u>			<u>£18,335.00</u>
DFG: 201803764 Please carry out bathroom adaptations	Ad Hoc Supplier	30/10/2018	£5,242.00
<u>Total Order Value</u>			<u>£5,242.00</u>
DFG: 201709890 Please carry out bathroom adaptations	Ad Hoc Supplier	30/10/2018	£6,158.00
<u>Total Order Value</u>			<u>£6,158.00</u>
DFG: 201708124 Please carry out adaptation works	Ad Hoc Supplier	30/10/2018	£6,220.00
<u>Total Order Value</u>			<u>£6,220.00</u>
clearance of garden at Council property	Ad hoc Supplier	30/10/2018	£12,890.00
<u>Total Order Value</u>			<u>£12,890.00</u>
Removal and storage contract for St Albans District Council	Contract	02/11/2018	£5,000.00
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Removal and storage contract for St Albans District Council	Contract	02/11/2018	£5,000.00
<u>Total Order Value</u>			<u>£15,000.00</u>
RentSense Housing Software Licence Fee	Contract	02/11/2018	£34,506.90
<u>Total Order Value</u>			<u>£34,506.90</u>
Supply and install new double - glazed timber windows and doors.	Ad hoc Supplier	02/11/2018	£14,519.37
<u>Total Order Value</u>			<u>£14,519.37</u>
As per contract october stage payment for Domestic servicing	Contract	05/11/2018	£19,602.75
<u>Total Order Value</u>			<u>£19,602.75</u>
Clearance of Council Property	Contract	05/11/2018	£5,198.50
<u>Total Order Value</u>			<u>£5,198.50</u>
Northgate software for CIS interest automation, API development, PSCS uprating and UC FS	Contract	05/11/2018	£11,317.69
<u>Total Order Value</u>			<u>£11,317.69</u>
first year support quarter payment	Contract	07/11/2018	£14,800.00
<u>Total Order Value</u>			<u>£14,800.00</u>
first year support quarter payment	Contract	07/11/2018	£18,500.00
<u>Total Order Value</u>			<u>£18,500.00</u>

first year support quarter payment	Contract	07/11/2018	£18,500.00
<u>Total Order Value</u>			<u>£18,500.00</u>
first year support quarter payment	Contract	07/11/2018	£14,800.00
<u>Total Order Value</u>			<u>£14,800.00</u>
DFG: 201709740 Please carry out external works	Ad Hoc Supplier	12/11/2018	£9,474.00
<u>Total Order Value</u>			<u>£9,474.00</u>
DFG: 201703896 Please carry out hardstand adaptations	Ad Hoc Supplier	12/11/2018	£11,526.00
<u>Total Order Value</u>			<u>£11,526.00</u>
For works. Job will have variations.	Ad Hoc Supplier	12/11/2018	£6,820.00
<u>Total Order Value</u>			<u>£6,820.00</u>
DFG:201710328 Carry out adaptation work	Ad Hoc Supplier	12/11/2018	£33,833.00
<u>Total Order Value</u>			<u>£33,833.00</u>
Replacement windows and timber frames	Specialist Supplier	14/11/2018	£16,592.03
<u>Total Order Value</u>			<u>£16,592.03</u>
DFG: 201700035 Please carry out driveway works	Ad Hoc Supplier	15/11/2018	£21,812.00
<u>Total Order Value</u>			<u>£21,812.00</u>
For works. Job will have variations.	Ad Hoc Supplier	15/11/2018	£6,680.00
<u>Total Order Value</u>			<u>£6,680.00</u>
Replacement windows and timber frames	Specialist Supplier	20/11/2018	£11,470.72
<u>Total Order Value</u>			<u>£11,470.72</u>
Provision of security/fire warden services at Cyril Dumpleton House.	Specialist Supplier	22/11/2018	£10,230.00
Provision of security/fire warden services at Cyril Dumpleton House.	Specialist Supplier	22/11/2018	£10,230.00
<u>Total Order Value</u>			<u>£20,460.00</u>
Consultancy Services	Contract	28/11/2018	£28,858.50
<u>Total Order Value</u>			<u>£28,858.50</u>
Concrete Hardstanding Slab to Mobile Home Site:	Ad Hoc Supplier	28/11/2018	£6,450.00
<u>Total Order Value</u>			<u>£6,450.00</u>
Replacement windows and timber frames	Specialist Supplier	28/11/2018	£7,494.13
<u>Total Order Value</u>			<u>£7,494.13</u>
To renew Fencing along mobile home park boundary	Ad Hoc Supplier	28/11/2018	£6,610.00
<u>Total Order Value</u>			<u>£6,610.00</u>
Malthouse Court Railings - instruction as per quote dated - 20th September 2018	Ad hoc Supplier	03/12/2018	£17,950.00
<u>Total Order Value</u>			<u>£17,950.00</u>
Additional Waste Clearance for housing	Contract	05/12/2018	£82.00
Additional Waste Clearance for housing	Contract	05/12/2018	£113.10
Additional Waste Clearance for housing	Contract	05/12/2018	£121.05

Additional Waste Clearance for housing	Contract	05/12/2018	£74.22
Additional Waste Clearance for housing	Contract	05/12/2018	£74.22
Additional Waste Clearance for housing	Contract	05/12/2018	£76.16
Additional Waste Clearance for housing	Contract	05/12/2018	£179.54
Additional Waste Clearance for housing	Contract	05/12/2018	£85.88
Additional Waste Clearance for housing	Contract	05/12/2018	£74.22
Additional Waste Clearance for housing	Contract	05/12/2018	£74.22
Additional Waste Clearance for housing	Contract	05/12/2018	£306.24
Additional Waste Clearance for housing	Contract	05/12/2018	£230.08
Additional Waste Clearance for housing	Contract	05/12/2018	£99.49
Additional Waste Clearance for housing	Contract	05/12/2018	£80.00
Additional Waste Clearance for housing	Contract	05/12/2018	£816.54
Additional Waste Clearance for housing	Contract	05/12/2018	£2,895.95
<u>Total Order Value</u>			<u>£5,382.91</u>
QHS as per contract November stage payment	Contract	05/12/2018	£19,602.75
<u>Total Order Value</u>			<u>£19,602.75</u>
Borras - Payment for kitchen & bathroom retention	Contract	11/12/2018	£19,630.63
<u>Total Order Value</u>			<u>£19,630.63</u>
201800586 - Carry out urgent hardstanding works	Ad Hoc Supplier	13/12/2018	£12,795.00
<u>Total Order Value</u>			<u>£12,795.00</u>
DFG:201703388 Carry out extra adaptation works required	Ad Hoc Supplier	17/12/2018	£14,280.50
<u>Total Order Value</u>			<u>£14,280.50</u>
Consultancy services for Housing repairs tender	Contract	20/12/2018	£5,135.00
<u>Total Order Value</u>			<u>£5,135.00</u>
201807394 - Please carry out bathroom adaptations	Ad Hoc Supplier	20/12/2018	£6,485.00
<u>Total Order Value</u>			<u>£6,485.00</u>
Q3 and Q4 2018/19 St Claire's Support Costs	Grant Agreement	27/12/2018	£31,500.00
<u>Total Order Value</u>			<u>£31,500.00</u>
NOMANSLAND CAR PARKS AND ACCESS WORKS	Contract	04/10/2018	£35,905.03
<u>Total Order Value</u>			<u>£35,905.03</u>
Purchase order for 20 x MLB/160R Dual recycling litter bins.	Ad hoc Supplier	10/10/2018	£5,950.00
<u>Total Order Value</u>			<u>£5,950.00</u>
The supply and install of various pieces of equipment across 5 play area locations	Contract	15/10/2018	£32,018.00
<u>Total Order Value</u>			<u>£32,018.00</u>
Purchase order for 600 x 240 litre black wheel bins	Framework	24/10/2018	£9,780.00
<u>Total Order Value</u>			<u>£9,780.00</u>
Purchase order for 1800 x 240litre green wheeled bins	Framework	24/10/2018	£29,250.00
Purchase order for 240 x 360 litre green waste bins	Framework	24/10/2018	£11,260.80
<u>Total Order Value</u>			<u>£40,510.80</u>

October 2018 - NSL Fixed Costs	Contract	24/10/2018	£23,773.00
November 2018 - NSL Fixed Costs	Contract	24/10/2018	£23,773.00
December 2018 - NSL Fixed Costs	Contract	24/10/2018	£23,773.00
January 2019 - NSI Fixed Costs	Contract	24/10/2018	£23,773.00
February 2019 - NSL Fixed Costs	Contract	24/10/2018	£23,773.00
March 2019 - NSL Fixed Costs	Contract	24/10/2018	£23,773.00
<u>Total Order Value</u>			<u>£142,638.00</u>
September 2018 - NSL Fixed Costs	Contract	24/10/2018	£23,079.89
<u>Total Order Value</u>			<u>£89,685.34</u>
October 2018 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
November 2018 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
December 2018 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
January 2019 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
February 2019 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
March 2019 - NSL Variable Costs	Contract	01/11/2018	£70,000.00
<u>Total Order Value</u>			<u>£420,000.00</u>
Ladder Roads Scheme - Lining Order	Ad hoc Supplier	12/11/2018	£12,653.66
<u>Total Order Value</u>			<u>£12,653.66</u>
Ladder Roads Scheme	Ad hoc Supplier	12/11/2018	£16,876.22
<u>Total Order Value</u>			<u>£16,876.22</u>
To supply and install new toddler play area at Parva Close, Harpenden	Contract	15/11/2018	£31,150.00
<u>Total Order Value</u>			<u>£31,150.00</u>
2018 Q4 - PATROL Payment	Ad hoc Supplier	15/11/2018	£1,500.00
2019 Q1 - PATROL payment	Ad hoc Supplier	15/11/2018	£1,550.00
2019 Q2 - PATROL payment	Ad hoc Supplier	15/11/2018	£1,550.00
2019 Q3 - PATROL payment	Ad hoc Supplier	15/11/2018	£1,550.00
2019 Q4 - PATROL payment	Ad hoc Supplier	15/11/2018	£1,550.00
<u>Total Order Value</u>			<u>£7,700.00</u>
Public convenience transfer cleaning for 2018/19 year- April to September 18.	Council	15/11/2018	£4,793.28
Public convenience transfer cleaning for Leyton Road toilets 2018/19 half year October 18 to March 19.	Council	15/11/2018	£4,793.28
<u>Total Order Value</u>			<u>£9,586.56</u>
printing of Christmas in St Albans brochure	Ad hoc Supplier	16/11/2018	£6,350.00
<u>Total Order Value</u>			<u>£6,350.00</u>
Land at Abbey View, St Albans, AL1 2PS - preparation and attendance at appeal hearing	Ad hoc Supplier	04/10/2018	£17,469.98
<u>Total Order Value</u>			<u>£17,469.98</u>
Carry out tree work as per quotation for MT000051 CNC open spaces.	Ad hoc Supplier	10/10/2018	£7,055.00
Carry out tree work as per quotation for MT000051 non-CNC open spaces.	Ad hoc Supplier	10/10/2018	£4,425.00
<u>Total Order Value</u>			<u>£11,480.00</u>

Statutory Notices for publication in The Review newspaper (weekly)	Agreement	15/11/2018	£10,000.00
<u>Total Order Value</u>			<u>£10,000.00</u>
Supply, plant and provide aftercare to trees	Contract	10/12/2018	£13,570.94
<u>Total Order Value</u>			<u>£13,570.94</u>
Collaboration with University of Hertfordshire to Create a Three Dimensional Digital Model	Agreement	13/12/2018	£10,000.00
<u>Total Order Value</u>			<u>£10,000.00</u>
2018/19 Ecology and Building Future Services Hertfordshire Ecology	Contract	27/12/2018	£21,283.98
<u>Total Order Value</u>			<u>£21,283.98</u>
Shop Stock for Verulamium (packing list see attached) delivery charge for 25 boxes	Agreement	03/10/2018	£6,251.16
	Agreement	03/10/2018	£125.00
<u>Total Order Value</u>			<u>£6,376.16</u>
Proposed Gym behind Cell Barnes Lane shops- Carry out all works as detailed in your quotation dated	Ad hoc Supplier	03/10/2018	£8,130.00
<u>Total Order Value</u>			<u>£8,130.00</u>
Surveyor acting on behalf of St Albans District Council for the 2011 and 2016 Rent Reviews for Batchwood Hall	Ad hoc Supplier	10/10/2018	£11,000.00
<u>Total Order Value</u>			<u>£11,000.00</u>
Confirmation Order - Fleetville Recreation Ground, St Albans. Surface Section A & C footpaths	Ad Hoc Supplier	11/10/2018	£9,795.63
<u>Total Order Value</u>			<u>£9,795.63</u>
Fee for site investigation services for Leyland Avenue development site (Council land only)	Contract	15/10/2018	£5,003.00
<u>Total Order Value</u>			<u>£5,003.00</u>
Confirmation Order - Verulamium Park Footpath Resurfacing in accordance with quotation invitation	Ad hoc Supplier	15/10/2018	£10,739.45
<u>Total Order Value</u>			<u>£10,739.45</u>
BM shop stock for SAMG, including delivery charge	Agreement	18/10/2018	£6,095.70
<u>Total Order Value</u>			<u>£6,095.70</u>
Civil Works Civil works based on closing one half of the concrete standing at a time and reinstatement	Ad hoc Supplier	18/10/2018	£10,558.60
Electrical Works Supply and fit 100m of 5 core SWA for 3 phase, neutral + Earth with 100A (fused at 80A)	Ad hoc Supplier	18/10/2018	£2,173.75
<u>Total Order Value</u>			<u>£12,732.35</u>
Touring exhibition fee for Hand Drawn Action Packed	Ad hoc Supplier	18/10/2018	£15,000.00
<u>Total Order Value</u>			<u>£15,000.00</u>
Section 106 funding for disability equipment at Westminster Lodge swimming pool.	Contract	22/10/2018	£8,040.00
<u>Total Order Value</u>			<u>£8,040.00</u>

Fee for feasibility study to be carried out at St Germain's Barn, St Albans. <u>Total Order Value</u>	Ad hoc Supplier	30/10/2018	£5,800.00 <u>£5,800.00</u>
Fee for architectural services for remainder of Noke Shot project. <u>Total Order Value</u>	Ad hoc Supplier	30/10/2018	£24,000.00 <u>£24,000.00</u>
Leisure Management Contract 1 April 2018 to 31 March 2019 - Management Tee <u>Total Order Value</u>	Contract	01/11/2018	£452,410.00 <u>£452,410.00</u>
Fee for structural engineer services to support technical design stage of Noke Shot development. <u>Total Order Value</u>	Agreement	05/11/2018	£19,000.00 <u>£19,000.00</u>
UH Partnership Fee - Academic Year 18/19 Payment 1 of 2 as set out in the partnership <u>Total Order Value</u>	Agreement	07/11/2018	£15,000.00 <u>£15,000.00</u>
Exhibition fee for hire of Game Plan exhibition on display 1st December - 3rd March <u>Total Order Value</u>	Ad hoc Supplier	07/11/2018	£7,500.00 <u>£7,500.00</u>
Clarence Park, St Albans - Footpath Resurfacing and Speed Cushion Supply & Install as per your quotation <u>Total Order Value</u>	Ad hoc Supplier	14/11/2018	£11,189.06 <u>£11,189.06</u>
Order for public consultation charrette and report findings for Harpenden Public Halls <u>Total Order Value</u>	Ad hoc Supplier	14/11/2018	£25,250.00 <u>£25,250.00</u>
Furniture Hire Furniture Hire Furniture Hire <u>Total Order Value</u>	Ad hoc Supplier Ad hoc Supplier Ad hoc Supplier	15/11/2018 15/11/2018 15/11/2018	£4,230.00 £1,260.00 £1,019.40 <u>£6,509.40</u>
Manufacture of 13 gallery/museum grade crates for packing Hayward Touring <u>Total Order Value</u>	Ad hoc Supplier	16/11/2018	£5,375.84 <u>£5,375.84</u>
Various Shop stock items for Verulamium Museum including christmas products. "St. Albans" <u>Total Order Value</u>	Agreement	19/11/2018	£7,054.68 <u>£7,054.68</u>
Alban Arena: Prepare and apply TOR Elastadeck coating to balcony <u>Total Order Value</u>	Ad hoc Supplier	19/11/2018	£6,825.00 <u>£6,825.00</u>
Confirmation order for legal conveyancing works for the Oak Tree Gardens development, Hatfield Rd <u>Total Order Value</u>	Ad hoc Supplier	20/11/2018	£15,000.00 <u>£15,000.00</u>
Cost consultancy services for the demolition phase of the CCOS S project	Contract	22/11/2018	£10,620.00

<u>Total Order Value</u>			<u>£10,620.00</u>
Confirmation Order - Former garage site off Ladies Grove, St Albans - remove concrete base	Ad Hoc Supplier	28/11/2018	£6,034.12
<u>Total Order Value</u>			<u>£6,034.12</u>
Confirmation Order - Landscaping works at former garage site at Ladies Grove, St Albans.	Contract	28/11/2018	£12,856.93
<u>Total Order Value</u>			<u>£12,856.93</u>
The Pre-Construction Fee for work to commence	Contract	03/12/2018	£28,010.21
<u>Total Order Value</u>			<u>£28,010.21</u>
Further archaeology surveyancy with regards to CCOS S project	Contract	13/12/2018	£9,092.00
<u>Total Order Value</u>			<u>£9,092.00</u>
Fee for remaining architectural services at Leyland Avenue	Ad hoc Supplier	17/12/2018	£27,000.00
<u>Total Order Value</u>			<u>£27,000.00</u>
Fee to install boundary wall at 46 Noke Shot.	Ad Hoc Supplier	19/12/2018	£24,530.00
<u>Total Order Value</u>			<u>£24,530.00</u>
This PO is valid for the period 1st January 2019 to 22 February 2019 in order to enable all of the	Agreement	27/12/2018	£9,600.00
<u>Total Order Value</u>			<u>£9,600.00</u>
12 days work for the Community Design Review for CCOS South taking place on 10th, 11th 12th	Ad hoc Supplier	27/12/2018	£8,700.00
Contingency for reasonable additional costs outside the scope of the main costs that have been	Ad hoc Supplier	27/12/2018	£1,300.00
<u>Total Order Value</u>			<u>£10,000.00</u>

<u>Vat</u>	<u>Total Amount</u>
£2,762.20	£16,573.20
	<u>£16,573.20</u>
£4,356.80	£26,140.80
	<u>£26,140.80</u>
£2,080.80	£12,484.80
	<u>£12,484.80</u>
£3,699.82	£22,198.90
	<u>£22,198.90</u>
£1,040.40	£6,242.40
	<u>£6,242.40</u>
£3,689.82	£22,138.90
	<u>£22,138.90</u>
£1,420.00	£8,520.00
	<u>£8,520.00</u>
£1,020.00	£6,120.00
	<u>£6,120.00</u>
£3,699.82	£22,198.90
	<u>£22,198.90</u>
£1,290.96	£7,745.77
£524.32	£3,145.94
	<u>£10,891.72</u>
£2,000.00	£12,000.00
£4,623.00	£27,738.00
	<u>£39,738.00</u>
£1,274.80	£7,648.81
	<u>£7,648.81</u>
£1,045.00	£6,270.00
	<u>£6,270.00</u>
£1,129.11	£6,774.67
	<u>£6,774.67</u>
£1,500.00	£9,000.00

£1,500.00	£9,000.00
£450.00	£2,700.00
	£20,700.00

£1,055.00	£6,330.00
	£6,330.00

£750.00	£4,500.00
£375.00	£2,250.00
	£6,750.00

£1,700.00	£10,200.00
	£10,200.00

£7,200.00	£43,200.00
	£43,200.00

£1,390.00	£8,340.00
	£8,340.00

£2,111.30	£12,667.80
£924.74	£5,548.42
	£18,216.22

£1,273.00	£7,638.00
	£7,638.00

£2,800.00	£16,800.00
	£16,800.00

£1,233.06	£7,398.34
	£7,398.34

£1,108.00	£6,648.00
	£6,648.00

£435.63	£2,613.79
£1,315.97	£7,895.82
	£10,509.61

£3,200.00	£19,200.00
£900.00	£5,400.00
£900.00	£5,400.00
	£30,000.00

£454.60	£2,727.61
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£8,884.79	£53,308.72
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£640.27	£3,841.61	
		£59,877.94
£12,240.00	£73,440.00	
		£73,440.00
£5,603.21	£33,619.25	
		£33,619.25
£2,000.00	£12,000.00	
		£12,000.00
£11,700.00	£70,200.00	
		£70,200.00
£5,402.00	£32,412.00	
		£32,412.00
£9,245.20	£55,471.20	
		£55,471.20
£4,284.80	£25,708.80	
		£25,708.80
£1,104.66	£6,627.96	
		£6,627.96
£2,045.36	£12,272.16	
		£12,272.16
£1,821.01	£10,926.05	
		£10,926.05
£2,012.00	£12,072.00	
		£12,072.00
£2,000.00	£12,000.00	
		£12,000.00
£1,644.18	£9,865.08	
		£9,865.08
£4,244.00	£25,464.00	
		£25,464.00
£1,131.90	£6,791.42	
£113.19	£679.15	
£300.00	£1,800.00	
		£9,270.58
£2,955.36	£17,732.16	
£295.54	£1,773.22	

£263.22	£1,579.34
	<u>£21,084.72</u>

£16,372.53	£98,235.19
	<u>£98,235.19</u>

£41,334.89	£248,009.35
	<u>£206,674.46</u>

£4,599.00	£27,594.00
	<u>£27,594.00</u>

£5,400.00	£32,400.00
	<u>£32,400.00</u>

£1,375.94	£8,255.66
£687.98	£4,127.90

£374.90	£2,249.42
	<u>£14,632.99</u>

£1,993.65	£11,961.90
	<u>£11,961.90</u>

£2,750.00	£16,500.00
	<u>£16,500.00</u>

£2,112.00	£12,672.00
	<u>£12,672.00</u>

£1,880.00	£11,280.00
	<u>£11,280.00</u>

£3,920.55	£23,523.30
	<u>£23,523.30</u>

£1,273.60	£7,641.60
	<u>£7,641.60</u>

£1,561.40	£9,368.40
	<u>£9,368.40</u>

£36.46	£218.78
£345.98	£2,075.88
£18.73	£112.39
£14.84	£89.06
£14.84	£89.06
£188.22	£1,129.30
£44.53	£267.19
£14.84	£89.06

£30.04	£180.25
£21.71	£130.27
£19.51	£117.06
£14.84	£89.06
£326.33	£1,957.97
£24.20	£145.20
£58.60	£351.60
	<u>£7,042.15</u>

£1,980.00	£11,880.00
	<u>£11,880.00</u>

£296.52	£1,779.12
£760.80	£4,564.80
	<u>£6,343.92</u>

£1,886.90	£11,321.40
	<u>£11,321.40</u>

£2,867.90	£17,207.40
	<u>£17,207.40</u>

£1,569.00	£9,414.00
	<u>£9,414.00</u>

£1,300.00	£7,800.00
	<u>£7,800.00</u>

£1,930.44	£11,582.65
	<u>£11,582.65</u>

£2,200.00	£13,200.00
	<u>£13,200.00</u>

£1,559.92	£9,359.53
	<u>£9,359.53</u>

£2,161.20	£12,967.20
	<u>£12,967.20</u>

£1,393.76	£8,362.56
	<u>£8,362.56</u>

£3,548.56	£21,291.38
	<u>£21,291.38</u>

£2,640.00	£15,840.00
	<u>£15,840.00</u>

£1,948.60	£11,691.60
	<u>£11,691.60</u>

£1,124.00 £6,744.00

£6,744.00

£2,220.00 £13,320.00

£13,320.00

£3,667.00 £22,002.00

£22,002.00

£1,048.40 £6,290.40

£6,290.40

£1,231.60 £7,389.60

£7,389.60

£1,244.00 £7,464.00

£7,464.00

£2,578.00 £15,468.00

£15,468.00

£1,000.00 £6,000.00

£1,000.00 £6,000.00

£1,000.00 £6,000.00

£18,000.00

£6,901.38 £41,408.28

£41,408.28

£2,903.87 £17,423.24

£17,423.24

£3,920.55 £23,523.30

£23,523.30

£1,039.70 £6,238.20

£6,238.20

£2,263.54 £13,581.23

£13,581.23

£2,960.00 £17,760.00

£17,760.00

£3,700.00 £22,200.00

£22,200.00

£3,700.00	£22,200.00
	<u>£13,875.00</u>

£2,960.00	£17,760.00
	<u>£17,760.00</u>

£1,894.80	£11,368.80
	<u>£11,368.80</u>

£2,305.20	£13,831.20
	<u>£13,831.20</u>

£1,364.00	£8,184.00
	<u>£8,184.00</u>

£6,766.60	£40,599.60
	<u>£40,599.60</u>

£3,318.41	£19,910.44
	<u>£19,910.44</u>

£4,362.40	£26,174.40
	<u>£26,174.40</u>

£1,336.00	£8,016.00
	<u>£8,016.00</u>

£2,294.14	£13,764.86
	<u>£13,764.86</u>

£2,046.00	£12,276.00
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£2,046.00	£12,276.00
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	<u>£24,552.00</u>
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£5,771.70	£34,630.20
	<u>£34,630.20</u>

£1,290.00	£7,740.00
	<u>£7,740.00</u>

£1,498.83	£8,992.96
	<u>£8,992.96</u>

£1,322.00	£7,932.00
	<u>£7,932.00</u>

£3,590.00	£21,540.00
	<u>£21,540.00</u>

£16.40	£98.40
£22.62	£135.72
£24.21	£145.26

£14.84	£89.06
£14.84	£89.06
£15.23	£91.39
£35.91	£215.45
£17.18	£103.06
£14.84	£89.06
£14.84	£89.06
£61.25	£367.49
£46.02	£276.10
£19.90	£119.39
£16.00	£96.00
£163.31	£979.85
£579.19	£3,475.14
	£6,459.49
<hr/>	
£3,920.55	£23,523.30
	£23,523.30
<hr/>	
£3,926.13	£23,556.76
	£23,556.76
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£2,559.00	£15,354.00
	£15,354.00
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£2,856.10	£17,136.60
	£17,136.60
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£1,027.00	£6,162.00
	£6,162.00
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£1,297.00	£7,782.00
	£7,782.00
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£6,300.00	£37,800.00
	£37,800.00
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£7,181.01	£43,086.04
	£43,086.04
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£1,190.00	£7,140.00
	£7,140.00
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£6,403.60	£38,421.60
	£38,421.60
<hr/>	
£1,956.00	£11,736.00
	£11,736.00
<hr/>	
£5,850.00	£35,100.00
£2,252.16	£13,512.96
	£48,612.96
<hr/>	

£4,754.60	£28,527.60
£4,754.60	£28,527.60
£4,754.60	£28,527.60
£4,754.60	£28,527.60
£4,754.60	£28,527.60
£4,754.60	£28,527.60
	<u>£171,165.60</u>

£4,615.98	£27,695.87
	<u>£27,695.87</u>

£14,000.00	£84,000.00
£14,000.00	£84,000.00
£14,000.00	£84,000.00
£14,000.00	£84,000.00
£14,000.00	£84,000.00
£14,000.00	£84,000.00
	<u>£504,000.00</u>

£2,530.73	£15,184.39
	<u>£15,184.39</u>

£3,375.24	£20,251.46
	<u>£20,251.46</u>

£6,230.00	£37,380.00
	<u>£37,380.00</u>

£300.00	£1,800.00
£310.00	£1,860.00
£310.00	£1,860.00
£310.00	£1,860.00
£310.00	£1,860.00
	<u>£9,240.00</u>

£958.66	£5,751.94
£958.66	£5,751.94
	<u>£11,503.87</u>

£1,270.00	£7,620.00
	<u>£7,620.00</u>

£3,494.00	£20,963.98
	<u>£20,963.98</u>

£1,411.00	£8,466.00
£885.00	£5,310.00
	<u>£13,776.00</u>

£2,000.00 £12,000.00

£12,000.00

£2,714.19 £16,285.13

£16,285.13

£2,000.00 £12,000.00

£12,000.00

£4,256.80 £25,540.78

£25,540.78

£1,250.23 £7,501.39

£25.00 £150.00

£7,651.39

£1,626.00 £9,756.00

£9,756.00

£2,200.00 £13,200.00

£13,200.00

£1,959.13 £11,754.76

£11,754.76

£1,000.60 £6,003.60

£6,003.60

£2,147.89 £12,887.34

£12,887.34

£1,219.14 £7,314.84

£7,314.84

£2,111.72 £12,670.32

£434.75 £2,608.50

£15,278.82

£3,000.00 £18,000.00

£18,000.00

£1,608.00 £9,648.00

£9,648.00

£1,160.00 £6,960.00

£6,960.00

£4,800.00 £28,800.00

£28,800.00

£90,482.00 £542,892.00

£542,892.00

£3,800.00 £22,800.00

£22,800.00

£3,000.00 £18,000.00

£18,000.00

£1,500.00 £9,000.00

£9,000.00

£2,237.81 £13,426.87

£13,426.87

£5,050.00 £30,300.00

£30,300.00

£846.00 £5,076.00

£252.00 £1,512.00

£203.88 £1,223.28

£7,811.28

£1,075.17 £6,451.01

£6,451.01

£1,410.94 £8,465.62

£8,465.62

£1,365.00 £8,190.00

£8,190.00

£3,000.00 £18,000.00

£18,000.00

£2,124.00 £12,744.00

£12,744.00

£1,206.82 £7,240.94

£7,240.94

£2,571.39 £15,428.32

£15,428.32

£5,602.04 £33,612.25

£33,612.25

£1,818.40 £10,910.40

£10,910.40

£5,400.00 £32,400.00

£32,400.00

£4,906.00 £29,436.00

£29,436.00

£1,920.00 £11,520.00

£11,520.00

£1,740.00 £10,440.00

£260.00 £1,560.00

£12,000.00

