

ALTON TOWN COUNCIL - 2016/17 FINANCIAL YEAR
GOODS or SERVICES PURCHASED OVER £5,000

Contract Reference /Purchase Order No	Title of Agreement	Description of Services or Goods	Cost Code	Start Date	End Date	Value	Supplier Name	Fincial Regulation Definition reference
ATC annual contract	Gas & Electricity	Supply of gas and electricity to council buildings and facilities	various by site	01/04/2016	31/03/2017	variable monthly	E-on	Exemption - 11.1.a.a
ATC annual contract	Assembly Rooms - Bookings Service	To provide a bookings/hiring service for the Assembly Rooms, Alton	503/4006	01/04/2016	31/03/2017	£23,000	Alton Community Association	Exemption - 11.1.a.a
ATC annual contract	Phone Landline & Internet	To supply telecoms and internet connections - Town Hall/Assembly Rooms/Finnimore. To provide help desk support for IT infrastructure and full 24 x 7 back up of Alton Town Council systems	105/4071	01/04/2016	31/03/2017	Not exceeding £5000.00	Chalvington Group	Exemption - 11.1.a.a
ATC annual contract	Insurance	To provide Alton Town Council with insurance cover for buildings, plant and machinery, Public Liability	105/4085	01/04/2016	31/03/2017	£17,668	Came & Company	Invitation to Tender
PO 5728	Security Patrols	To carry out security patrols of councils open spaces	301/4153	01/04/2016	30/09/2016	£9,250.92	Hampshire Constabulary	Exemption - 11.1.a.a
MS2550	Grounds Machinery	Lease option purchase price following end of lease period - Kubuto Outfront Mower	301/4154	11/04/2016	11/04/2016	£8,750.00	Rod Gaskin Farm Equipment	Exemption - 11.1.1.f
PO 5741	Play Equipment	To provide and install new bespoke play item, removing existing equipment. Install new grass matting	314/4144	10/05/2016	22/06/2016	£13,849.92	Broxap Ltd (Stadia Sports)	Invitation to Quote
PO5742	Grounds Machinery	Lease option purchase price following end of lease period - Ransome 3520 Commander	301/4154	10/05/2016	10/05/2016	£9,340.00	T H White Ltd	Exemption 11.1.1.f

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PO 5747	CCTV	To provide and install CCTV equipment at the Finnimore Pavilion	401/4314	20/05/2016	30/08/2016	£5,101.00	Quadrant Scurity Group Ltd	Exemption - 11.1.a.a
GGC146	Horticulture Displays	To provide(i) bedding plants for Public Gardens 301/4146 (ii) lamp post baskets, tiered planters & barrels for Town Centre "in Bloom) 301/4302	301/4146 £2,000 401/4302 £4,089.90	01/06/2016	01/06/2016	£6,089.90	Garthowen Garden Centre	Exemption 11.1.1.d
IDEAL3175	Commercial Vehicle	Purchase of Toyota Hiluxe Pickup	301/4149	16/06/2016	16/06/2016	£14,000.00	Ideal Commercials Ltd	Exemption 11.1.1.f
PO 5766	Grounds Machinery	Purchase of New GreenMech Arborist 150 TMP Wood Chipper	301/4154	18/07/2016	18/07/2016	£6,840.00	T H White Ltd	Exemption 11.1.1.f
PO 5770	Christmas Lights	To provide the seasonal lighting of the High Street and 2 Christmas Trees for 3 years (2016-2018) at £15,000 p.a.	403/4300	18/07/2016	18/07/2019	45,000.00	Seasonal Transformation	Invitation to Tender
PO 5711	Footpaths	To carry out maintenance, repair and renewal of pathways in Public Gardens	702/4403	18/07/2016	31/08/2016	£25,007.61	Lotus Landscapes	Invitation to Tender
PO	Tarmac Works	To repair potholes, undertake new tarmac areas and line paint in Anstey Park £3816.37 and repairs to potholes £2698.80 201/4141	702/4404 £3816.37 201/4141 £2698.80	18/07/2016	10/08/2016	£6,515.17	Emily's Road Markings	Invitation to Tender