

<u>SME's or voluntary organisation (Shown where information is held)</u>	<u>Contract type</u>	<u>Supplier</u>	<u>Description</u>	<u>Order Date</u>	<u>Order Value</u>	<u>Vat 20%</u>	<u>Non recoverable Vat</u>	<u>Total Amount</u>
		UPDATA INFRASTRUCTURE UK LTD	IT fibre optic broadband upgrades	06/07/15	£1,352.00	£270.40		£1,622.40
		UPDATA INFRASTRUCTURE UK LTD	Annual rental charges.	06/07/15	£6,000.00	£1,200.00		£7,200.00
			Total Order Value		£7,352.00	£1,470.40		£8,822.40
Quotation		CIVICA UK LIMITED	IT software upgrades	06/07/15	£3,192.00	£638.40		£3,830.40
		CIVICA UK LIMITED	Keystone Generic interface incl support.	06/07/15	£1,695.75	£339.15		£2,034.90
		CIVICA UK LIMITED	Support	06/07/15	£977.55	£195.51		£1,173.06
			Total Order Value		£5,865.30	£1,173.06		£7,038.36
		UNIVERSITY OF BIRMINGHAM	Total leadership training course for officer	20/07/15	£5,995.00	£1,199.00		£7,194.00
			Total Order Value		£5,995.00	£1,199.00		£7,194.00
		MTI TECHNOLOGY LIMITED	IT hardware maintenance and support	07/08/15	£8,840.00	£1,768.00		£10,608.00
			Total Order Value		£8,840.00	£1,768.00		£10,608.00
						£0.00		£0.00
Contract		OPEN OBJECTS	Web Hosting services	12/08/15	£5,143.00	£1,028.60		£6,171.60
			Total Order Value		£5,143.00	£1,028.60		£6,171.60
		UNIVERSITY OF HERTFORDSHIRE	Delivery of the Aspire management development programme	21/09/15	£34,650.00	£6,930.00		£41,580.00
		UNIVERSITY OF HERTFORDSHIRE	Places for 90 delegates on 1 day modules	21/09/15	£10,800.00	£2,160.00		£12,960.00
			Total Order Value		£45,450.00	£9,090.00		£54,540.00
Framework		HAGS PLAY LTD	Supply and installation of play area at Cotlandswick Leisure centre	02/07/15	£4,477.30	£895.46		£5,372.76
		HAGS PLAY LTD	Stage 2 - Equipment	02/07/15	£28,171.97	£5,634.39		£33,806.36
		HAGS PLAY LTD	Stage 3 - Installation	02/07/15	£42,350.73	£8,470.15		£50,820.88
			Total Order Value		£75,000.00	£15,000.00		£90,000.00
Framework		PARKEON LTD	Supply and installation of parking meters and barriers at various sites	20/07/15	£62,244.00	£12,448.80		£74,692.80

		Total Order Value		£62,244.00	£12,448.80	£74,692.80
Framework	VWFS UK LIMITED	Lease car, Renault Captur 1.5 dCi 90 Dynamique MediaNav 5dr EDC	23/07/15	£8,528.80	£1,705.76	£10,234.56
	VWFS UK LIMITED	Non Recoverable VAT.	23/07/15		£852.88	£852.88
	VWFS UK LIMITED	Service Rental.	23/07/15	£2,327.00	£465.40	£2,792.40
		Total Order Value		£10,855.80	£2,171.16	£13,879.84
Framework	LEX AUTOLEASE LIMITED	Lease car, MINI 2.0 Cooper SD 3dr with sport pack in Thunder Grey,	09/09/15	£10,896.48	£2,179.30	£13,075.78
	LEX AUTOLEASE LIMITED	Non recoverable VAT.	09/09/15		£1,089.64	£1,089.64
	LEX AUTOLEASE LIMITED	Maintenance Rental.	09/09/15	£1,221.12	£244.22	£1,465.34
		Total Order Value		£12,117.60	£2,423.52	£15,630.76
Framework	AUTOMOTIVE LEASING	Lease car, Mitsubishi Outlander 2.0 PHEV GX4h 5dr Auto in Frost white with black interior.	25/09/15	£12,759.80	£2,551.96	£15,311.76
	AUTOMOTIVE LEASING	Non Recoverable VAT.	25/09/15		£1,276.00	£1,276.00
	AUTOMOTIVE LEASING	Maintenance Rental.	25/09/15	£1,948.80	£389.76	£2,338.56
		Total Order Value		£14,708.60	£2,941.72	£18,926.32
	TINA DAVIES-CHILDS	Design and consultancy services for Sparrow Court	17/08/15	£12,891.00	£2,578.20	£15,469.20
		Total Order Value		£12,891.00	£2,578.20	£15,469.20
Framework	ONE51 ES PLASTICSLTD T/A MGB PLASTICS	240Ltr wheeled bins black with SADC hot foil logo.	06/07/15	£7,221.76	£1,444.35	£8,666.11
		Total Order Value		£7,221.76	£1,444.35	£8,666.11
	TEX ENGINEERING LIMITED	2 x market tractor trailers model 4 FB4000S 4000kg turntable steered braked trailer, including delivery	08/07/15	£11,395.00	£2,279.00	£13,674.00
		Total Order Value		£11,395.00	£2,279.00	£13,674.00
Quotations	LG BLAND E&M LTD	To replace Andrews water heater 62/341 and flue in the ladies end shower room at William Bird playing fields	17/07/15	£6,949.74	£1,389.95	£8,339.69
		Total Order Value		£6,949.74	£1,389.95	£8,339.69
	GUARDIAN ENVIRONMENTAL SERVICES LTD	To carry out quarterly maintenance service to plant 01.07.15-30.09.15. 1st Quarter	17/07/15	£2,324.50	£464.90	£2,789.40
	GUARDIAN ENVIRONMENTAL SERVICES LTD	To carry out quarterly maintenance service to plant 01.10.15-31.12.15. 2nd Quarter	17/07/15	£2,324.50	£464.90	£2,789.40
	GUARDIAN ENVIRONMENTAL SERVICES LTD	To carry out quarterly maintenance service to plant 01.01.16-31.03.16. 3rd Quarter	17/07/15	£2,324.50	£464.90	£2,789.40
	GUARDIAN ENVIRONMENTAL SERVICES LTD	To carry out quarterly maintenance service to plant 01.04.16-30.06.16. 4th Quarter	17/07/15	£2,324.50	£464.90	£2,789.40
		Total Order Value		£9,298.00	£1,859.60	£11,157.60

Quotations	B J BUILDING SERVICES LTD	To carry out works to replace various hip and ridge tiles to various areas of the roof of the council offices	28/07/15	£13,100.00	£2,620.00	£15,720.00
		Total Order Value		£13,100.00	£2,620.00	£15,720.00
Quotations	RODELL STEEPLEJACKS LTD	Scaffolding works at French Row	17/08/15	£11,560.40	£2,312.08	£13,872.48
		Total Order Value		£11,560.40	£2,312.08	£13,872.48
SME	LYNDALL PHELPS	GRANT FUNDED Artist fees for packing of collections at Museum of St Albans.	19/08/15	£3,000.00		£3,000.00
	LYNDALL PHELPS	Travel fees and accommodation	19/08/15	£1,000.00		£1,000.00
	LYNDALL PHELPS	Fees for filming project	19/08/15	£250.00		£250.00
	LYNDALL PHELPS	Material fees for artist.	19/08/15	£3,000.00		£3,000.00
		Total Order Value		£7,250.00		£7,250.00
	AFLSP LIMITED	Verulamium Stadium - Concept design consultancy	01/09/15	£18,400.00	£3,680.00	£22,080.00
		Total Order Value		£18,400.00	£3,680.00	£22,080.00
Quotations	P J CARTER LTD	To carry out external redecoration and repair works as specified at St Michaels changing rooms	22/09/15	£14,670.00	£2,934.00	£17,604.00
		Total Order Value		£14,670.00	£2,934.00	£17,604.00
Quotation	FIRE GUARD SERVICES LTD	To install a new wireless fire alarm system throughout the building to comply with BS 5839 at the Alban Arena	23/09/15	£23,500.00	£4,700.00	£28,200.00
		Total Order Value		£23,500.00	£4,700.00	£28,200.00
Framework	ONE51 ES PLASTICSLTD T/A MGB PLASTICS	240ltr grey wheeled bins with SADC hot stamp logo (to be stacked a maximum of 7 high)	28/09/15	£9,419.20	£1,883.84	£11,303.04
	ONE51 ES PLASTICSLTD T/A MGB PLASTICS	240ltr green wheeled bins with SADC hot stamp logo (to be stacked a maximum of 7 high)	28/09/15	£9,660.00	£1,932.00	£11,592.00
		Total Order Value		£19,079.20	£3,815.84	£22,895.04
	TRL LTD	Consultancy fees - Planning	11/09/15	£6,950.00	£1,390.00	£8,340.00
		Total Order Value		£6,950.00	£1,390.00	£8,340.00
Quotations	FIRCROFT TREE SURGERY LIMITED	Carry out emergency tree works as per Woodplan 325 Council Housing.	14/09/15	£1,480.00	£296.00	£1,776.00
	FIRCROFT TREE SURGERY LIMITED	Carry out emergency tree works as per Woodplan 325 Parks & Open Spaces.	14/09/15	£3,945.00	£789.00	£4,734.00
		Total Order Value		£5,425.00	£1,085.00	£6,510.00