

SME's or voluntary organisation (Shown where information is held)

<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>
	ESPIRE INFOLABS LIMITED	Upgrade of SDL Tridion 2011 to SDL Tridion 2013 (Project 1), as outlined in proposal version	11/02/2016	£7,000.00	£1,400.00		£8,400.00
		<u>Total Order Value</u>		£7,000.00	£1,400.00		£8,400.00
Quotation	KAIZEN CONSULTANTS	The design and print of the St Albans Community news, Spring 2016 edition.	15/02/2016	£5,208.60	£1,041.72		£6,250.32
		<u>Total Order Value</u>		£5,208.60	£1,041.72		£6,250.32
	HERTSMERE BOROUGH COUNCIL	Contribution of Park Application	03/03/2016	£5,000.00	£1,000.00		£6,000.00
		<u>Total Order Value</u>		£5,000.00	£1,000.00		£6,000.00
	BRUEL & KJAER UK LTD	MATRON-3 Light domestic noise monitoring system	15/03/2016	£13,826.00	£2,765.20		£16,591.20
	BRUEL & KJAER UK LTD	Standard delivery and administration charge, 5kg to 20kg	15/03/2016	£28.40	£5.68		£34.08
		<u>Total Order Value</u>		£13,854.40	£2,770.88		£16,625.28
Contract	ESPIRE INFOLABS LIMITED	Support and Maintenance of website April 2016 to March 2017	30/03/2016	£5,408.00	£1,081.60		£6,489.60
		<u>Total Order Value</u>		£5,408.00	£1,081.60		£6,489.60
Framework	VWFS UK LIMITED	Ford Fiesta 1.0 EcoBoost Titanian X 5dr Candy Red with Charcoal black interior	11/03/2016	£6,542.00	£1,308.40		£7,850.40
	VWFS UK LIMITED	Non Recoverable VAT	11/03/2016			£654.20	£654.20
	VWFS UK LIMITED	Maintenance Rental	11/03/2016	£1,080.00	£216.00		£1,296.00
		<u>Total Order Value</u>		£7,622.00	£1,524.40	£654.20	£9,800.60

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	Quotation	UNIVERSITY OF LEEDS	Consultancy work on the St Albans Air Quality Action Plan study	23/03/2016	£13,298.57	£2,659.71		£15,958.28
			<u>Total Order Value</u>		£13,298.57	£2,659.71		£15,958.28
		XPRESS SOFTWARE SOLUTIONS	Electoral Management Software	30/03/2016	£12,500.00	£2,500.00		£15,000.00
			<u>Total Order Value</u>		£12,500.00	£2,500.00		£15,000.00
		NET NATIVES	St Albans Councils digital marketing campaign	11/01/2016	£12,015.00	£2,403.00		£14,418.00
			<u>Total Order Value</u>		£12,015.00	£2,403.00		£14,418.00
		HOMETRACK DATA SYSTEMS	Renewal of hometrack services for St Albans Council 02/02/2016 - 02/02/2017	18/01/2016	£6,500.00	£1,300.00		£7,800.00
			<u>Total Order Value</u>		£6,500.00	£1,300.00		£7,800.00
		SEC-1 LIMITED	IT Software - Sec 1 watchguard annual managed services	20/01/2016	£11,366.66	£2,273.33		£13,639.99
			<u>Total Order Value</u>		£11,366.66	£2,273.33		£13,639.99
		IBASE MEDIA SERVICES LTD	iBase Trinity for and iBase upgrade to Trinity.	25/01/2016	£4,200.00	£840.00		£5,040.00
		IBASE MEDIA SERVICES LTD	iBase trinity annual support and maintenance.	25/01/2016	£840.00	£168.00		£1,008.00
			<u>Total Order Value</u>		£5,040.00	£1,008.00		£6,048.00
	Contract	NORTHGATE PUBLIC SERVICES (UK) LTD	Provision of year end RDBA and network/server support	28/01/2016	£5,150.00	£1,030.00		£6,180.00
			<u>Total Order Value</u>		£5,150.00	£1,030.00		£6,180.00
	Contract	NORTHGATE PUBLIC SERVICES (UK) LTD	Northgate IKEN case management and Citirx provision.	08/02/2016	£14,220.00	£2,844.00		£17,064.00
			<u>Total Order Value</u>		£14,220.00	£2,844.00		£17,064.00

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		FORESIGHT CONSULTING	Managed service review inclusive of expenses	19/02/2016	£11,500.00	£2,300.00		£13,800.00
			<u>Total Order Value</u>		£11,500.00	£2,300.00		£13,800.00
		PETER LOCKYER ADVERTISING LIMITED	Advert placement for transformation and Waste Management roles	25/02/2016	£9,350.00	£1,870.00		£11,220.00
			<u>Total Order Value</u>		£9,350.00	£1,870.00		£11,220.00
		PETER LOCKYER ADVERTISING LIMITED	Planning Composite on Planner Magazine and on website.	25/02/2016	£9,350.00	£1,870.00		£11,220.00
			<u>Total Order Value</u>		£9,350.00	£1,870.00		£11,220.00
		PETER LOCKYER ADVERTISING LIMITED	Production cost of Transformation manager advert for guardian.	25/02/2016	£25.00	£5.00		£30.00
		PETER LOCKYER ADVERTISING LIMITED	Radio advertising campaign	25/02/2016	£1,991.93	£398.39		£2,390.32
		PETER LOCKYER ADVERTISING LIMITED	planning E-sources campaign	25/02/2016	£6,032.50	£1,206.50		£7,239.00
		PETER LOCKYER ADVERTISING LIMITED	Democratic Services Office placement on working mums and microsite.	25/02/2016	£94.50	£18.90		£113.40
			<u>Total Order Value</u>		£8,143.93	£1,628.79		£9,772.72
		NORTHGATE PUBLIC SERVICES (UK) LTD	Local council tax reduction and payment deduction software module.	01/03/2016	£5,608.61	£1,121.72		£6,730.33
			<u>Total Order Value</u>		£5,608.61	£1,121.72		£6,730.33
		NORTHGATE PUBLIC SERVICES (UK) LTD	Provision of NPS services	21/03/2016	£16,890.00	£3,378.00		£20,268.00
			<u>Total Order Value</u>		£16,890.00	£3,378.00		£20,268.00
Framework		BYTES TECHNOLOGY GROUP	VMware enterprise plus acceleration kit annual renewal	23/03/2016	£5,020.52	£1,004.10		£6,024.62
			<u>Total Order Value</u>		£5,020.52	£1,004.10		£6,024.62
Framework		BYTES TECHNOLOGY GROUP	Microsoft Enterprise agreement renewal licensing for servers	24/03/2016	£64,171.30	£12,834.26		£77,005.56

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			<u>Total Order Value</u>		£64,171.30	£12,834.26		£77,005.56
	Framework	LEX AUTOLEASE LIMITED	Ford Mondeo 1.5 TDCi ECONetic Titanium 5dr in Deep	29/01/2016	£9,548.52	£1,909.70		£11,458.22
		LEX AUTOLEASE LIMITED	Non Recoverable VAT.	29/01/2016			£954.84	£954.84
		LEX AUTOLEASE LIMITED	Maintenance Rental.	29/01/2016	£1,522.08	£304.42		£1,826.50
			<u>Total Order Value</u>		£11,070.60	£2,214.12	£954.84	£14,239.56
		BOTTOMLINE TECHNOLOGIES	e-Pay v2.0.3 upgrade includes the critical Bacs Transport Layer Security	15/02/2016	£6,963.75	£1,392.75		£8,356.50
			<u>Total Order Value</u>		£6,963.75	£1,392.75		£8,356.50
	Framework	VWFS UK LIMITED	Peugeot 208 1.0 PureTech Active 3dr in Shark Grey with black interior	16/03/2016	£4,353.52	£870.70		£5,224.22
		VWFS UK LIMITED	Non Recoverable VAT	16/03/2016			£435.36	£435.36
		VWFS UK LIMITED	Maintenance Rental	16/03/2016	£1,251.00	£250.20		£1,501.20
			<u>Total Order Value</u>		£5,604.52	£1,120.90	£435.36	£7,160.78
	Contract	NORTHGATE PUBLIC SERVICES (UK) LTD	For the Software, services and support and maintenance in relation to Revenues implementation modules	29/03/2016	£19,875.00	£3,975.00		£23,850.00
			<u>Total Order Value</u>		£19,875.00	£3,975.00		£23,850.00
	Quotation	TERRAIN SURVEYS LTD	Topographical survey of 4 mobile home sites	05/01/2016	£5,200.00	£1,040.00		£6,240.00
			<u>Total Order Value</u>		£5,200.00	£1,040.00		£6,240.00
		UK POWER NETWORKS	UK power networks to undertake all works required to supply an electricity connection at Norman Close	12/01/2016	£6,176.74	£1,235.35		£7,412.09
			<u>Total Order Value</u>		£6,176.74	£1,235.35		£7,412.09
		UK POWER NETWORKS	All diversionary works related to the install of a new Low Voltage service at 1-5 Hall Place Gardens, St Albans	22/02/2016	£8,654.08	£1,730.82		£10,384.90
			<u>Total Order Value</u>		£8,654.08	£1,730.82		£10,384.90

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		UK POWER NETWORKS	All diversionary works related to the install of a new Low Voltage service at 8-24 High Oak, St Albans	22/02/2016	£8,281.13	£1,656.23		£9,937.36
			<u>Total Order Value</u>		£8,281.13	£1,656.23		£9,937.36
	Quotation	B J BUILDING SERVICES LTD	To carry out redecoration and flooring works	11/01/2016	£8,469.00	£1,693.80		£10,162.80
			<u>Total Order Value</u>		£8,469.00	£1,693.80		£10,162.80
	Quotation	AG TREECARE LTD	To carry out woodland management works at Bentsley Spinney all as specified by Paul Evans	12/01/2016	£5,100.00	£1,020.00		£6,120.00
			<u>Total Order Value</u>		£5,100.00	£1,020.00		£6,120.00
	Tender	CARMELCREST LTD	Carry out all works as per our tender documentation and specification for the refurbishment of car park expansion joints	28/01/2016	£47,313.20	£9,462.64		£56,775.84
			<u>Total Order Value</u>		£47,313.20	£9,462.64		£56,775.84
		SHARPE PRITCHARD	Legal support for waste contract mobilisation to include standstill letters and contract completion.	29/01/2016	£15,000.00	£3,000.00		£18,000.00
			<u>Total Order Value</u>		£15,000.00	£3,000.00		£18,000.00
	Contract	POWER TECNIQUE SERVICE LTD	To carry out full annual maintenance service. 04.03.16-03.03.17	08/02/2016	£1,368.00	£273.60		£1,641.60
		POWER TECNIQUE SERVICE LTD	To carry out full annual maintenance service. 04.03.17-03.03.18	08/02/2016	£1,368.00	£273.60		£1,641.60
		POWER TECNIQUE SERVICE LTD	To carry out full annual maintenance service. 04.03.18-03.03.19	08/02/2016	£1,368.00	£273.60		£1,641.60
		POWER TECNIQUE SERVICE LTD	To carry out full annual maintenance service. 04.03.19-03.03.20	08/02/2016	£1,368.00	£273.60		£1,641.60
		POWER TECNIQUE SERVICE LTD	To carry out full annual maintenance service. 04.03.20-03.03.21	08/02/2016	£1,368.00	£273.60		£1,641.60
			<u>Total Order Value</u>		£6,840.00	£1,368.00		£8,208.00
	Tender	POINT BUILDERS	Sopwell Nunnery Ruins- Carry out all re-pointing works as per our specification and structural engineers report	22/02/2016	£21,900.00	£4,380.00		£26,280.00
			<u>Total Order Value</u>		£21,900.00	£4,380.00		£26,280.00

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	Quotation	B J BUILDING SERVICES LTD	Batchwood Sports Centre-Dojo- Carry out all works as per our specification to provide and install wider emergency doors	22/02/2016	£6,499.00	£1,299.80		£7,798.80
			<u>Total Order Value</u>		£6,499.00	£1,299.80		£7,798.80
		PGS INSTALLATIONS LIMITED	Everlasting Lane Play Area- Supply and install Slide , safety surfacing, new swing and gate	11/03/2016	£7,298.00	£1,459.60		£8,757.60
		PGS INSTALLATIONS LIMITED	Everlasting Lane Play Area- Supply and install springy mobile	11/03/2016	£987.00	£197.40		£1,184.40
			<u>Total Order Value</u>		£8,285.00	£1,657.00		£9,942.00
	Quotation	HARTON (CIVIL ENG.& ROAD CONTRACTORS) L	Carry out path repairs at various locations within Rothampstead Park	14/03/2016	£11,093.00	£2,218.60		£13,311.60
			<u>Total Order Value</u>		£11,093.00	£2,218.60		£13,311.60
		SHARPE PRITCHARD	Legal support for waste contract mobilisation to include standstill letters and contract completion.	16/03/2016	£15,000.00	£3,000.00		£18,000.00
			<u>Total Order Value</u>		£15,000.00	£3,000.00		£18,000.00
		MRS ENVIRONMENTAL SERVICES LTD (AMEY)	Fontmell Sink hole works for January	18/03/2016	£4,592.21	£918.44		£5,510.65
		MRS ENVIRONMENTAL SERVICES LTD (AMEY)	Fontmell Sinkhole works for December 2015	18/03/2016	£38,342.10	£7,668.42		£46,010.52
			<u>Total Order Value</u>		£42,934.31	£8,586.86		£51,521.17
		THE ARTS COUNCIL OF ENGLAND	Repayment of Arts Council grant project relating to Conservation station	21/03/2016	£17,147.00	£3,429.40		£20,576.40
			<u>Total Order Value</u>		£17,147.00	£3,429.40		£20,576.40
	Quotation	HARTON (CIVIL ENG.& ROAD CONTRACTORS)	Carry out mortar pointing to failed brickwork pointing to failed brickwork pointing on the Nickey Line bridge	23/03/2016	£7,640.60	£1,528.12		£9,168.72
			<u>Total Order Value</u>		£7,640.60	£1,528.12		£9,168.72
	Quotation	FRANK COOPER & SON LIMITED	Tree planting at Cotlandswick Leisure centre	23/03/2016	£6,735.00	£1,347.00		£8,082.00
			<u>Total Order Value</u>		£6,735.00	£1,347.00		£8,082.00

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		JOHN O'CONNOR (GROUNDS MAINTENANCE) LTD	Clarence park- supply materials and labour for wild flower turfing	30/03/2016	£5,023.16	£1,004.63		£6,027.79
			<u>Total Order Value</u>		£5,023.16	£1,004.63		£6,027.79
Quotation		B J BUILDING SERVICES LTD	To strip out all wall boarding and loose display boards at Museum of St Albans	30/03/2016	£10,500.00	£2,100.00		£12,600.00
			<u>Total Order Value</u>		£10,500.00	£2,100.00		£12,600.00
Quotation		FIRCROFT TREE SURGERY LIMITED	Carry out urgent tree works as per Woodplan 344 public open space trees.	26/02/2016	£7,630.00	£1,526.00		£9,156.00
		FIRCROFT TREE SURGERY LIMITED	Carry out urgent tree works as per Woodplan 344 council Housing trees.	26/02/2016	£880.00	£176.00		£1,056.00
			<u>Total Order Value</u>		£8,510.00	£1,702.00		£10,212.00
		HERTFORDSHIRE COUNTY COUNCIL	Support for the evening and Sunday bus services during 2015/16	16/03/2016	£49,500.00			£49,500.00
			<u>Total Order Value</u>		£49,500.00			£49,500.00