

Orders £5000 & Over

| <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> |
|--|----------------------|-------------------------------------|--|-------------------|--------------------|------------------|--------------------------------|---------------------|
| | | OPINION RESEARCH SERVICES LTD | Community survey 2015 | 27/10/2015 | £12,220.00 | £2,444.00 | | £14,664.00 |
| | | | <u>Total Order Value</u> | | £12,220.00 | £2,444.00 | | £14,664.00 |
| | | ST ALBANS CITY CENTRE PARTNERSHIP | Grant payment towards City Centre Partnership | 16/12/2015 | £25,000.00 | £5,000.00 | | £30,000.00 |
| | | | <u>Total Order Value</u> | | £25,000.00 | £5,000.00 | | £30,000.00 |
| | | UK POWER NETWORKS | For the works to Pay and Display parking machines | 12/11/2015 | £7,065.00 | £1,413.00 | | £8,478.00 |
| | | | <u>Total Order Value</u> | | £7,065.00 | £1,413.00 | | £8,478.00 |
| | | CIVICA UK LIMITED | For the development and installation of FOI/DPA/complaints application | 16/10/2015 | £21,285.00 | £4,257.00 | | £25,542.00 |
| | | | <u>Total Order Value</u> | | £21,285.00 | £4,257.00 | | £25,542.00 |
| | | HEWLETT PACKARD | 4NO. x HP DP advanced backup to disk including support and maintenance | 03/11/2015 | £5,659.60 | £1,131.92 | | £6,791.52 |
| | | | <u>Total Order Value</u> | | £5,659.60 | £1,131.92 | | £6,791.52 |
| | | MTI TECHNOLOGY LIMITED | For external and onsite IT health check | 03/11/2015 | £14,550.00 | £2,910.00 | | £17,460.00 |
| | | | <u>Total Order Value</u> | | £14,550.00 | £2,910.00 | | £17,460.00 |
| | | ORCHARD INFORMATION SYSTEMS LIMITED | Heating Service licence module for the Orchard system | 16/11/2015 | £3,600.00 | £720.00 | | £4,320.00 |
| | | ORCHARD INFORMATION SYSTEMS LIMITED | Heating service license support and maintenance | 16/11/2015 | £720.00 | £144.00 | | £864.00 |
| | | ORCHARD INFORMATION SYSTEMS LIMITED | 2 days Responsive repairs services. Unit of Measure : Each | 16/11/2015 | £1,800.00 | £360.00 | | £2,160.00 |
| | | | <u>Total Order Value</u> | | £6,120.00 | £6,120.00 | | £12,240.00 |

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| | FOURSYS LIMITED | Sophos UTM fullguard and premium support for 1000 users - IT Software | 30/11/2015 | £25,000.00 | £5,000.00 | £30,000.00 |
| | | Total Order Value | | £25,000.00 | £5,000.00 | £30,000.00 |
| | IKEN BUSINESS LTD | IKEN software modules, "IKENSEEVIEWER" legal case system and time recording system. | 30/11/2015 | £12,000.00 | £2,400.00 | £14,400.00 |
| | IKEN BUSINESS LTD | Service and installations | 30/11/2015 | £7,200.00 | £1,440.00 | £8,640.00 |
| | | Total Order Value | | £19,200.00 | £3,840.00 | £23,040.00 |
| | SDL TRIDION LIMITED | 3 year support and maintenance for SDL Web content management system | 02/12/2015 | £6,365.00 | £1,273.00 | £7,638.00 |
| | SDL TRIDION LIMITED | Year 2 | 02/12/2015 | £6,047.00 | £1,209.40 | £7,256.40 |
| | SDL TRIDION LIMITED | Year 3 | 02/12/2015 | £6,047.00 | £1,209.40 | £7,256.40 |
| | | Total Order Value | | £18,459.00 | £3,691.80 | £22,150.80 |
| | NORTHGATE PUBLIC SERVICES (UK) LTD | CR2413069 reverse proxy PID Sophos UTM implementation. | 09/12/2015 | £5,250.00 | £1,050.00 | £6,300.00 |
| | | Total Order Value | | £5,250.00 | £1,050.00 | £6,300.00 |
| | VALUE ADDINGCOMLTD | Universal credit support - 15 days. | 14/12/2015 | £9,750.00 | £1,950.00 | £11,700.00 |
| | | Total Order Value | | £9,750.00 | £1,950.00 | £11,700.00 |
| | VALUE ADDINGCOMLTD | Programme management support for customer services transformation programme | 22/12/2015 | £63,000.00 | £12,600.00 | £75,600.00 |
| | | Total Order Value | | £63,000.00 | £12,600.00 | £75,600.00 |
| | CAPITA SECURE INFO SOLUTIONS LTD | Capita unlimited portal for unlimited integration as per quotation AMT06460 | 22/10/2015 | £6,000.00 | £1,200.00 | £7,200.00 |
| | CAPITA SECURE INFO SOLUTIONS LTD | Annual support | 22/10/2015 | £1,100.00 | £220.00 | £1,320.00 |
| | | Total Order Value | | £7,100.00 | £1,420.00 | £8,520.00 |
| Framework | LEX AUTOLEASE LIMITED | Lease Car, Vauxhall Astra 1.6 CDTi (110) 16V eco FLEX Tech Line 5dr | 02/11/2015 | £7,366.08 | £1,473.22 | £8,839.30 |
| | LEX AUTOLEASE LIMITED | Non Recoverable VAT. | 02/11/2015 | | | £736.60 |
| | | | | | | £736.60 |

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| | LEX AUTOLEASE LIMITED | Maintenance Rental. | 02/11/2015 | £1,771.20 | £354.24 | | £2,125.44 |
| | | <u>Total Order Value</u> | | £9,873.88 | £1,974.78 | £736.60 | £12,585.26 |
| | CIPFA BUSINESS LTD | CIPFA St Albans asset register project | 17/11/2015 | £5,950.00 | £1,190.00 | | £7,140.00 |
| | | <u>Total Order Value</u> | | £5,950.00 | £1,190.00 | | £7,140.00 |
| Framework | VWFS UK LIMITED | Lease Car, SEAT Leon 1.4 EcoTSI 150 FR 5dr DSG with tech pack in Chilli red metallic. | 22/12/2015 | £7,889.40 | £1,577.88 | | £9,467.28 |
| | VWFS UK LIMITED | Non Recoverable VAT. | 22/12/2015 | | | £788.96 | £788.96 |
| | VWFS UK LIMITED | Maintenance Rental. | 22/12/2015 | £1,098.00 | £219.60 | | £1,317.60 |
| | | <u>Total Order Value</u> | | £9,776.36 | £1,955.27 | £788.96 | £12,520.59 |
| | NTM CONSULTANTS LTD | Provision of training and support | 19/10/2015 | £8,580.00 | £1,716.00 | | £10,296.00 |
| | | <u>Total Order Value</u> | | £8,580.00 | £1,716.00 | | £10,296.00 |
| | VB JOHNSON CHARTERED SURVEYORS | Audit investigations of repairs undertaken under the SOR contract | 02/11/2015 | £25,279.58 | £5,055.92 | | £30,335.50 |
| | | <u>Total Order Value</u> | | £25,279.58 | £5,055.92 | | £30,335.50 |
| Quotation | MICHAEL DYSON ASSOCIATES LTD | For chosen contractor to carry out all works regarding the Telford Court concrete repairs | 16/11/2015 | £22,085.00 | £4,417.00 | | £26,502.00 |
| | | <u>Total Order Value</u> | | £22,085.00 | £4,417.00 | | £26,502.00 |
| Framework/SC/ | WILLMOTT DIXON CONSTRUCTION LTD | Batchwood Garages Preconstruction 1 Project Order. | 23/12/2015 | £201,312.88 | £40,262.58 | | £241,575.46 |
| | | <u>Total Order Value</u> | | £201,312.88 | £40,262.58 | | £241,575.46 |
| | EASTERN WASTE DISPOSAL LTD | Collection of street cleaning residues for soil washing for the month of September. Total of 162.44 Tons | 02/10/2015 | £9,746.40 | £1,949.28 | | £11,695.68 |
| | | <u>Total Order Value</u> | | £9,746.40 | £1,949.28 | | £11,695.68 |
| Quotation | HARTON (CIVIL ENG.& ROAD CONTRACTORS) L | Construction of a formal path at Longacres aerial runway | 16/10/2015 | £13,574.73 | £2,714.95 | | £16,289.68 |
| | | <u>Total Order Value</u> | | £13,574.73 | £2,714.95 | | £16,289.68 |

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| | LEE BROTHERS LTD | To supply and install a strip of Neoprene tape to 720lin metres of fencing at Cotlandswick leisure centre | 21/10/2015 | £14,568.00 | £2,913.60 | £17,481.60 |
| | LEE BROTHERS LTD | Original neoprene tape works to 7 a side pitch | 21/10/2015 | £1,720.00 | £344.00 | £2,064.00 |
| | | Total Order Value | | £16,288.00 | £3,257.60 | £19,545.60 |
| Quotation | PGS INSTALLATIONS LIMITED | Longacres Play Areas St Albans- carry out all works as per your specification to renew Zip wire to Play equipment | 26/10/2015 | £9,325.00 | £1,865.00 | £11,190.00 |
| | | Total Order Value | | £9,325.00 | £1,865.00 | £11,190.00 |
| Framework | STRAIGHT PLC | 1100Ltr 4 wheeled bin - green plastic with standard black lid. | 30/10/2015 | £1,106.00 | £221.20 | £1,327.20 |
| | STRAIGHT PLC | 1100 Ltr four wheeled bins green plastic with standard rubber bottle apertures. | 30/10/2015 | £2,556.00 | £511.20 | £3,067.20 |
| | STRAIGHT PLC | 1100 Ltr galvanised steely bins to St Albans spec. | 30/10/2015 | £2,431.90 | £486.38 | £2,918.28 |
| | STRAIGHT PLC | 660 Ltr galvanised steely bins to St Albans spec. | 30/10/2015 | £1,170.45 | £234.09 | £1,404.54 |
| | | Total Order Value | | £7,264.35 | £1,452.87 | £8,717.22 |
| | RSK ENVIRONMENT LTD | Further Structural investigations to the Town Hall, St Albans. | 02/11/2015 | £13,500.00 | £2,700.00 | £16,200.00 |
| | | Total Order Value | | £13,500.00 | £2,700.00 | £16,200.00 |
| | RSK ENVIRONMENT LTD | CCTV drainage survey and GPR of chimney flues at the Town Hall, St Albans. | 02/11/2015 | £6,800.00 | £1,360.00 | £8,160.00 |
| | | Total Order Value | | £6,800.00 | £1,360.00 | £8,160.00 |
| Quotation | GOLDSMITH & SONS LTD | To carry out all works to the specification laid out to remove asbestos insulation boards | 03/11/2015 | £7,400.00 | £1,480.00 | £8,880.00 |
| | | Total Order Value | | £7,400.00 | £1,480.00 | £8,880.00 |
| Quotation | GOLDSMITH & SONS LTD | Carry out all works as per our specifications for the demolition and removal of double garages at Hatfield Rd Cemetery | 05/11/2015 | £6,300.00 | £1,260.00 | £7,560.00 |
| | | Total Order Value | | £6,300.00 | £1,260.00 | £7,560.00 |
| Quotation | HARTON (CIVIL ENG.& ROAD CONTRACTORS) L | Arrange to construct path in cemetery | 06/11/2015 | £8,290.05 | £1,658.01 | £9,948.06 |

| | | | | £8,290.05 | £1,658.01 | £9,948.06 |
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| | | <u>Total Order Value</u> | | | | |
| | EASTERN WASTE DISPOSAL LTD | Sort and cleanse of Street waste residue. total of 160.92 tons | 09/11/2015 | £9,655.20 | £1,931.04 | £11,586.24 |
| | | <u>Total Order Value</u> | | £9,655.20 | £1,931.04 | £11,586.24 |
| Quotation | B J BUILDING SERVICES LTD | To carry out redecoration works and minor repairs to Quadrant Public Toilets | 23/11/2015 | £7,538.00 | £1,507.60 | £9,045.60 |
| | | <u>Total Order Value</u> | | £7,538.00 | £1,507.60 | £9,045.60 |
| | JOHN O'CONNOR (GROUNDS MAINTENANCE) LTD | Supply and labour of the landscaping project at London Road Cemetery | 24/11/2015 | £8,858.61 | £1,771.72 | £10,630.33 |
| | | <u>Total Order Value</u> | | £8,858.61 | £1,771.72 | £10,630.33 |
| | GEOTECHNOLOGY LTD | Carry out microgravity surveys at Bernard's Heath Rec grounds. | 07/12/2015 | £11,778.00 | £2,355.60 | £14,133.60 |
| | | <u>Total Order Value</u> | | £11,778.00 | £2,355.60 | £14,133.60 |
| | JACKSON LIFT SERVICES LIMITED | Civic Centre Lift 2- Supply and install new GAL door operators | 08/12/2015 | £5,867.00 | £1,173.40 | £7,040.40 |
| | | <u>Total Order Value</u> | | £5,867.00 | £1,173.40 | £7,040.40 |
| Framework | WICKSTEED LEISURE LTD | Removal of old play area, supply and installation of play equipment and safety surfacing. | 09/12/2015 | £55,063.00 | £11,012.60 | £66,075.60 |
| | | <u>Total Order Value</u> | | £55,063.00 | £11,012.60 | £66,075.60 |
| | EASTERN WASTE DISPOSAL LTD | Collection and recycling of street cleaning residues. Total 144.54 Tons | 16/12/2015 | £10,406.88 | £2,081.38 | £12,488.26 |
| | | <u>Total Order Value</u> | | £10,406.88 | £2,081.38 | £12,488.26 |
| | COUNTRYSIDE MANAGEMENT SERVICES | Provision of services to manage friends groups and write and deliver management plans. | 16/12/2015 | £14,380.00 | £2,876.00 | £17,256.00 |
| | | <u>Total Order Value</u> | | £14,380.00 | £2,876.00 | £17,256.00 |
| | URBAN SALON LTD | Design and production services for the New museum and Galleries marketing materials: | 18/12/2015 | £9,960.00 | £1,992.00 | £11,952.00 |
| | URBAN SALON LTD | Script writing | 18/12/2015 | £5,500.00 | £1,100.00 | £6,600.00 |

URBAN SALON LTD

Client Liaison

18/12/2015

£1,000.00

£200.00

£1,200.00

Total Order Value

£16,460.00

£3,292.00

£19,752.00
