

List of Purchase Orders Issued by Winchester City Council for Goods or Services over £5000 During 2019-2020

Order No	Date	Supplier	Section		Value	Supplier Type
Quarter 4						
WEP000031	10/03/2020	Morgan Hunt UK Ltd	22 B - Benefits	Direct employees - Agency Staff	44882.41	Trade Other (SME`s)
14P000017	03/03/2020	JLL (Jones Lang LaSalle Limited)	14 - Projects	Payment for Services - Services provided by private contractors	7210.00	Trade Other Large
45P000039	08/01/2020	IDVerde	45 - ESC Client	Private contractors - 3rd Party Contractors	154576.63	Trade Other (SME`s)
AAP003257	03/01/2020	SSG Support Services Group LTD	44 - Parking	Payment for Services - Services provided by private contractors	13891.49	Trade Other (SME`s)
46P000024	08/01/2020	RA Information Systems	46 - Natural Environment & Rec	Private contractors - 3rd Party Contractors	12625.00	Trade Other (SME`s)
45P000036	08/01/2020	IDVerde	45 - ESC Client	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	16198.29	Trade Other (SME`s)
PLP000718	09/03/2020	G2 Recruitment Solutions	41 - Development Management	Direct employees - Agency Staff	20000.00	Trade Other (SME`s)
AAP003266	07/01/2020	Cobalt Telephone Technologies Ltd	44 - Parking	Payment for Services - Services provided by private contractors	6284.04	Trade Other (SME`s)
AAP003254	02/01/2020	Randstad Solutions Ltd	44 - Parking	Direct employees - Agency Staff	6900.00	Trade Other (SME`s)
LSP006336	09/01/2020	Liftech Systems (SE) Ltd	Landlord Services	Capital Grants - Capital Grants	7406.00	Trade CIS (SME`s)
LSP006337	09/01/2020	Osborne Property Services Ltd	Landlord Services	Capital Grants - Capital Grants	5793.97	Trade CIS Large
SHP002129	07/01/2020	Whitman Builders Limited	New Homes Delivery	Capital works - Main works Contract Costs	41805.90	Trade Other (SME`s)
81P000089	08/01/2020	Carter Jonas LLP	81 - Facilities	Balances - HRA - Housing Revenue Account	5940.00	Trade Other (SME`s)
01P000005	11/02/2020	Hays Specialist Recruitment Ltd	01 - Exec Leaders Board	Direct employees - Agency Staff	85280.00	Trade Other Large
11P000059	29/01/2020	John Dollin Printing Services Ltd	11 - Communications	Print stationery & general - Ext Printing, publications etc	5382.00	Trade Other (SME`s)
11P000060	29/01/2020	John Dollin Printing Services Ltd	11 - Communications	Print stationery & general - Ext Printing, publications etc	7256.00	Trade Other (SME`s)
11P000065	13/02/2020	John Dollin Printing Services Ltd	11 - Communications	Print stationery & general - Ext Printing, publications etc	25235.80	Trade Other (SME`s)
11P000069	25/02/2020	Newsquest Media Group Ltd	11 - Communications	Print stationery & general - Ext Printing, publications etc	5819.00	Trade Other Large
11P000073	26/02/2020	Grayling Communications Limited	11 - Communications	Payment for Services - Services provided by private contractors	8357.00	Trade Other (SME`s)
81P000196	25/02/2020	Hays Specialist Recruitment Ltd	81 - Facilities	Direct employees - Agency Staff	25000.00	Trade Other Large
81P000244	11/03/2020	The Oyster Partnership Ltd	81 - Facilities	Direct employees - Agency Staff	25000.00	Trade Other (SME`s)
81P000269	17/03/2020	Wilks Head and Eve LLP	81 - Facilities	Payment for Services - Other Prof services & consultancy	6300.00	Trade Other (SME`s)
81P000230	06/03/2020	Osborne Property Services Ltd	81 - Estates	Repairs & Maint of Buildings - Building Maintenance	16003.90	Trade CIS Large
ESP013178	30/01/2020	Osborne Property Services Ltd	81 - Estates	Repairs & Maint of Buildings - Building Maintenance	8634.44	Trade CIS Large
81P000186	24/02/2020	Newton Forge Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	9664.80	Trade Other (SME`s)
81P000280	19/03/2020	C & D Roofing Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	9780.00	Trade CIS (SME`s)
81P000281	19/03/2020	C & D Roofing Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	14560.00	Trade CIS (SME`s)
81P000210	26/02/2020	PGH Pest Control & Prevention Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	6300.00	Trade Other (SME`s)
81P000234	10/03/2020	Professional Pointing Company	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	7000.00	Sole Trader
81P000136	04/02/2020	King Lifting Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	5496.00	Trade CIS (SME`s)
81P000303	31/03/2020	Abacus Property Solutions	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	8867.00	Trade CIS (SME`s)
81P000103	17/01/2020	SMT Management Ltd	81 - Facilities	Payment for Services - Services provided by private contractors	43500.00	Trade Other (SME`s)
81P000120	24/01/2020	Brooks Electrical Services Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	5583.39	Trade CIS (SME`s)

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64P000003	29/01/2020	Carter Jonas LLP	64 - Station Approach	Payment for Services - Other Prof services & consultancy	9500.00	Trade Other (SME`s)
24P000015	30/01/2020	PSTAX	24 - Finance	Payment for Services - Other Prof services & consultancy	8000.00	Trade Other (SME`s)
24P000017	03/02/2020	Randstad Solutions Ltd	24 - Finance	Direct employees - Agency Staff	13453.57	Trade Other (SME`s)
24P000014	29/01/2020	KPMG LLP	24 - Finance	Payment for Services - Audit Fees Grant Claims	14965.00	Trade Other Large
12P000002	24/02/2020	Hampshire County Supplies	12 - Procurement	Payment for Services - Other Prof services & consultancy	10404.00	Local Government
25P000026	04/02/2020	Thomson Reuters (Professional) UK Ltd	25 - Legal	Grants & subscriptions - General Subscriptions	5003.00	Trade Other Large
25P000027	04/02/2020	Randstad Solutions Ltd	25 - Legal	Direct employees - Agency Staff	20000.00	Trade Other (SME`s)
25P000028	04/02/2020	Randstad Solutions Ltd	25 - Legal	Direct employees - Agency Staff	15000.00	Trade Other (SME`s)
25P000032	02/03/2020	Randstad Solutions Ltd	25 - Legal	Direct employees - Agency Staff	20000.00	Trade Other (SME`s)
25P000034	18/03/2020	Randstad Solutions Ltd	25 - Legal	Direct employees - Agency Staff	30000.00	Trade Other (SME`s)
25P000033	10/03/2020	Venn Group Recruitment	25 - Legal	Direct employees - Agency Staff	20000.00	Trade Other (SME`s)
16P000052	29/01/2020	Pitney Bowes Ltd - Postage By Phone	16 - Business Support	Communication & computing - Postage External Payments	6038.89	Trade Other Large
16P000062	10/02/2020	Pitney Bowes Ltd - Postage By Phone	16 - Business Support	Communication & computing - Postage External Payments	6003.26	Trade Other Large
16P000075	03/03/2020	Pitney Bowes Ltd - Postage By Phone	16 - Business Support	Communication & computing - Postage External Payments	5969.33	Trade Other Large
81P000302	31/03/2020	Kinnarps (UK) Ltd	81 - Facilities	Equipment furniture & material - Purchase of furniture & equipment	20410.40	Trade Other (SME`s)
81P000227	05/03/2020	Brayborne Facilities Services Ltd	81 - Facilities	Cleaning & domestic - Cleaning - Contractor	6616.78	Trade Other Large
26P000015	24/02/2020	Smith & Ouzman Ltd	26 - Electoral Services	Print stationery & general - Ext Printing, publications etc	10000.00	Trade Other (SME`s)
26P000010	29/01/2020	Royal Mail Group	26 - Electoral Services	Communication & computing - Postage External Payments	10000.00	Trade Other Large
23P000058	30/03/2020	South East Employers	23 - Human Resources	Grants & subscriptions - General Subscriptions	5440.00	Trade Other (SME`s)
23P000047	20/02/2020	Sellick Partnership Ltd	23 - Human Resources	Indirect employees - Interview & Recruitment	9639.00	Trade Other (SME`s)
PRP000518	14/01/2020	I&DEA for Local Government	Projects	Indirect employees - Interview & Recruitment	5500.00	Local Government
13P000003	24/03/2020	Buckinghamshire Council	13 - Policy	Payment for Services - Other Prof services & consultancy	7000.00	Local Government
14P000044	27/03/2020	JLL (Jones Lang LaSalle Limited)	14 - Projects	Payment for Services - Services provided by private contractors	75000.00	Trade Other Large
14P000046	31/03/2020	JLL (Jones Lang LaSalle Limited)	14 - Projects	Payment for Services - Services provided by private contractors	41268.00	Trade Other Large
14P000023	22/01/2020	Savills UK Ltd	14 - Projects	Payment for Services - Other Prof services & consultancy	6750.00	Trade Other Large
14P000035	14/02/2020	Walker Morris LLP	14 - Projects	Payment for Services - Other Prof services & consultancy	9250.00	Trade Other (SME`s)
14P000024	22/01/2020	The Sports Consultancy Ltd	14 - Projects	Payment for Services - Other Prof services & consultancy	25000.00	Trade Other (SME`s)
16P000060	10/02/2020	Whistl	16 - Business Support	Communication & computing - Postage External Payments	15000.00	Trade Other Large
21P000016	31/03/2020	Latcham Direct	21 - Revenues	Print stationery & general - Stationery	7328.76	Trade Other (SME`s)
21P000018	31/03/2020	Latcham Direct	21 - Revenues	Print stationery & general - Stationery	14376.96	Trade Other (SME`s)
21P000015	12/03/2020	Airey Consultancy Services Ltd	22 B - Benefits	Payment for Services - Other Prof services & consultancy	8000.00	Trade Other (SME`s)
IMP002148	17/01/2020	IDOX Software Ltd	31 - IMT	Communication & computing - Annual software maint & licences	44010.81	Trade Other (SME`s)
PLP000725	09/01/2020	IDOX Software Ltd	41 - Development Management	Communication & computing - Annual software maint & licences	18525.00	Trade Other (SME`s)
IMP002154	22/01/2020	Civica UK Limited	31 - IMT	Communication & computing - Annual software maint & licences	8942.50	Trade Other Large
IMP002162	28/01/2020	Civica UK Limited	31 - IMT	Communication & computing - Annual software maint & licences	21924.43	Trade Other Large
IMP002173	10/02/2020	Civica UK Limited	Information Management & Tec	Communication & computing - Annual software maint & licences	12325.34	Trade Other Large

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IMP002146	21/01/2020	Abavus Ltd	31 - IMT	Communication & computing - Annual software maint & licences	38955.00	Trade Other (SME`s)
31P000014	11/03/2020	Softcat plc	31 - IMT	Communication & computing - Annual software maint & licences	6000.00	Trade Other (SME`s)
IMP002175	12/02/2020	Transparity Solutions Limited		Information Management & Tecl Communication & computing - IT Consultancy	15215.00	Trade Other (SME`s)
IMP002147	23/01/2020	Test Valley Borough Council	31 - IMT	Other local authorities - Third Party payments Other LA`s	38849.00	Local Government
IMP002169	06/02/2020	Test Valley Borough Council		Information Management & Tecl Other local authorities - Third Party payments Other LA`s	6963.12	Local Government
45P000067	02/03/2020	Hampshire County Council	45 - ESC Client	Payment for Services - Services provided by private contractors	7116.89	Local Government
45P000048	22/01/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	6433.31	Trade Other Large
45P000050	24/01/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	285006.74	Trade Other Large
45P000051	24/01/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	284879.53	Trade Other Large
45P000057	05/02/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	285290.80	Trade Other Large
45P000074	10/03/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	5524.75	Trade Other Large
45P000077	16/03/2020	Biffa	45 - ESC Client	Equipment furniture & material - Purchase of furniture & equipment	11740.22	Trade Other Large
45P000078	11/03/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	285494.34	Trade Other Large
45P000080	17/03/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	285706.34	Trade Other Large
16P000042	08/01/2020	Whistl	16 - Business Support	Communication & computing - Postage External Payments	6000.00	Trade Other Large
47P000060	05/03/2020	Wetton Cleaning Services Ltd	47 - Special Maintenance	Private contractors - 3rd Party Contractors	33000.00	Trade Other (SME`s)
45P000041	10/01/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	9320.47	Trade Other Large
45P000044	10/01/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	284701.46	Trade Other Large
45P000065	18/02/2020	Biffa	45 - ESC Client	Private contractors - 3rd Party Contractors	115691.00	Trade Other Large
24P000025	19/03/2020	IDVerde	24 - Finance	Private contractors - 3rd Party Contractors	154576.63	Trade Other (SME`s)
45P000053	30/01/2020	IDVerde	45 - ESC Client	Private contractors - 3rd Party Contractors	154576.63	Trade Other (SME`s)
45P000073	09/03/2020	IDVerde	45 - ESC Client	Private contractors - 3rd Party Contractors	154576.63	Trade Other (SME`s)
EVP005181	13/01/2020	Matts Monitors	48 - Environmental Health	Payment for Services - Services provided by private contractors	5850.00	Trade Other (SME`s)
45P000032	08/01/2020	IDVerde	45 - ESC Client	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	5760.46	Trade Other (SME`s)
45P000034	08/01/2020	IDVerde	45 - ESC Client	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	11013.19	Trade Other (SME`s)
LSP006440	10/03/2020	IHS Global Ltd	Housing Property Services	Payment for Services - Other Prof services & consultancy	13524.00	Trade Other Large
LSP006453	19/03/2020	Trowers & Hamllins LLP	Landlord Services	Payment for Services - Other Prof services & consultancy	7379.60	Trade Other Large
50P000054	19/02/2020	Citizens Advice Winchester District	50 - Housing Finance & Policy	Payment for Services - Other Prof services & consultancy	7500.00	Voluntary & Charitable
57P000033	13/03/2020	Tunstall Healthcare (UK) Ltd	57 - Sheltered	Equipment furniture & material - Purchase of furniture & equipment	5999.20	Trade CIS Large
57P000048	31/03/2020	Tunstall Healthcare (UK) Ltd	57 - Sheltered	Payment for Services - Services provided by private contractors	30665.18	Trade CIS Large
50P000049	06/02/2020	VIVID Housing Ltd	50 - Housing Finance & Policy	Rents - Rent	24860.76	Trade Other Large
57P000004	25/02/2020	Motion Picture Licensing Company	57 - Sheltered	Payment for Services - Services provided by private contractors	6501.96	Trade Other Large
57P000013	03/03/2020	Catering Academy Ltd	57 - Extra Care	Payment for Services - Services provided by private contractors	20000.00	Trade Other (SME`s)
LSP006419	19/02/2020	Catering Academy Ltd	Landlord Services	Payment for Services - Services provided by private contractors	30000.00	Trade Other (SME`s)
LSP006347	15/01/2020	PPP Taking Care	Landlord Services	Payment for Services - Services provided by private contractors	8512.00	Trade Other (SME`s)
51P000001	17/03/2020	SCRATCH Project	51 - Housing Options	Equipment furniture & material - Purchase of furniture & equipment	15000.00	Voluntary & Charitable

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LSP006455	19/03/2020	YBC Cleaning Services Ltd	Landlord Services	Cleaning & domestic - Cleaning - Contractor	15960.00	Trade Other (SME`s)
81P000247	11/03/2020	Carter Jonas LLP	81 - Facilities	Payment for Services - Other Prof services & consultancy	5625.00	Trade Other (SME`s)
81P000273	19/03/2020	Temporary Site Management Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	19962.54	Trade CIS (SME`s)
81P000304	31/03/2020	Acer Renovations Ltd	81 - Facilities	Repairs & Maint of Buildings - Building Maintenance	14287.48	Trade CIS (SME`s)
COP000226	23/03/2020	South Downs Leadership & Management Ser	Neighbourhood Services	Payment for Services - Services provided by private contractors	6000.00	Trade Other (SME`s)
AAP003283	04/02/2020	SSG Support Services Group LTD	Parking	Payment for Services - Services provided by private contractors	13387.72	Trade Other (SME`s)
AAP003318	10/03/2020	SSG Support Services Group LTD	Parking	Payment for Services - Services provided by private contractors	12148.98	Trade Other (SME`s)
81P000254	12/03/2020	Store Property Holdings Ltd	81 - Facilities	Rents - Rent	15494.64	Trade Other (SME`s)
14P000041	19/03/2020	Hampshire County Council	14 - Projects	Payment for Services - Other Prof services & consultancy	32651.00	Local Government
81P000192	06/02/2020	Hampshire & IOW Wildlife Trust	81 - Facilities	Grounds Maintenance Costs - Grounds Maintenance - Reactive	6227.88	Voluntary & Charitable
46P000069	31/03/2020	Worthy Tree Care	46 - Natural Environment & Rec	Grounds Maintenance Costs - Tree care	7678.31	Trade Other (SME`s)
46P000053	04/03/2020	Greenspan Projects Ltd	46 - Natural Environment & Rec	Payment for Services - Services provided by private contractors	5985.00	Trade Other (SME`s)
46P000063	19/03/2020	Roeder Landscape Design Ltd	46 - Natural Environment & Rec	Grounds Maintenance Costs - Landscape Biodiversity	6000.00	Trade Other (SME`s)
46P000050	27/02/2020	Vita Play Ltd	46 - Natural Environment & Rec	Payment for Services - Services provided by private contractors	16190.00	Trade Other (SME`s)
46P000031	21/01/2020	Hillier Nurseries Ltd	46 - Natural Environment & Rec	Grounds Maintenance Costs - Tree care	5742.00	Trade Other (SME`s)
14P000043	27/03/2020	Blake Morgan LLP	14 - Projects	Payment for Services - Other Prof services & consultancy	5092.50	Trade Other Large
78P000375	20/02/2020	Smith of Derby Ltd	78 - Guildhall	Repairs & Maint of Buildings - Building Maintenance	9030.00	Trade Other (SME`s)
78P000370	18/02/2020	MRC Enterprises Ltd T/a MRC Presents	78 - Guildhall	Equipment furniture & material - Equipment hire	6139.13	Trade Other (SME`s)
75P000015	22/01/2020	John Dollin Printing Services Ltd	75 - Economy	Miscellaneous - Marketing	18190.00	Trade Other (SME`s)
41P000028	09/03/2020	Hays Specialist Recruitment Ltd	41 - Development Management	Direct employees - Agency Staff	5361.11	Trade Other Large
46P000052	04/03/2020	Hampshire Ecological Services Ltd	46 - Natural Environment & Rec	Payment for Services - Other Prof services & consultancy	6600.00	Trade Other (SME`s)
46P000036	03/02/2020	Tree Care Associates Ltd	46 - Natural Environment & Rec	Payment for Services - Other Prof services & consultancy	7000.00	Trade Other (SME`s)
SPP000124	03/02/2020	Stantec UK Limited	42 - Strategic Planning	Payment for Services - Other Prof services & consultancy	28400.00	Trade Other Large
EVP005192	20/01/2020	Hampshire & IOW Wildlife Trust	46 - Natural Environment & Rec	Voluntary associations - SLA Payments to Voluntary Organisations	14000.00	Voluntary & Charitable
43P000001	27/02/2020	Matchtech Group UK Ltd	43 - Building Control	Direct employees - Agency Staff	8000.00	Trade Other (SME`s)
61P000006	15/01/2020	Waterman Aspens	61 - Engineering & Transport	Payment for Services - Other Prof services & consultancy	18000.00	Trade Other (SME`s)
61P000010	20/02/2020	Waterman Aspens	61 - Engineering & Transport	Payment for Services - Other Prof services & consultancy	13500.00	Trade Other (SME`s)
47P000051	05/03/2020	MPM Wet Waste	47 - Special Maintenance	Payment for Services - Services provided by private contractors	19000.00	Trade Other (SME`s)
AAP003273	17/01/2020	PayByPhone Ltd	44 - Parking	Payment for Services - Services provided by private contractors	5414.93	Trade Other (SME`s)
AAP003304	17/02/2020	PayByPhone Ltd	Parking	Payment for Services - Services provided by private contractors	5048.37	Trade Other (SME`s)
AAP003313	09/03/2020	Orbility Ltd	Parking	Equipment furniture & material - Equipment, maintenance, service	23429.88	Trade Other (SME`s)
AAP003312	21/02/2020	Cobalt Telephone Technologies Ltd	Parking	Payment for Services - Services provided by private contractors	7027.33	Trade Other (SME`s)
AAP003314	09/03/2020	Cobalt Telephone Technologies Ltd	Parking	Payment for Services - Services provided by private contractors	6544.03	Trade Other (SME`s)
AAP003294	11/02/2020	Randstad Solutions Ltd	Parking	Direct employees - Agency Staff	5830.00	Trade Other (SME`s)
AAP003319	11/03/2020	Flowbird Smart City UK Ltd	Parking	Equipment furniture & material - Equipment, maintenance, service	40938.01	Trade Other (SME`s)
AAP003268	10/01/2020	Stagecoach Services Ltd	44 - Parking	Private contractors - 3rd Party Contractors	82137.00	Trade Other Large

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AAP003293	06/02/2020	Stagecoach Services Ltd	Parking	Private contractors - 3rd Party Contractors	82137.00	Trade Other Large
AAP003326	18/03/2020	Stagecoach Services Ltd	Parking	Private contractors - 3rd Party Contractors	82137.00	Trade Other Large
AAP003331	24/03/2020	Hampshire County Council	Engineering &Transport	Other local authorities - HCC Grants & Conts (3rd Party)	9916.00	Local Government
LSP006452	19/03/2020	Hoare (Fareham) Ltd	Landlord Services	Payment for Services - Services provided by private contractors	47693.82	Trade CIS (SME`s)
81P000248	12/03/2020	Savills UK Ltd	81 - Facilities	Cleaning & domestic - Premises - Service Charges	5802.71	Trade Other Large
81P000249	12/03/2020	Savills UK Ltd	81 - Facilities	Cleaning & domestic - Premises - Service Charges	5085.52	Trade Other Large
81P000250	12/03/2020	Savills UK Ltd	81 - Facilities	Cleaning & domestic - Premises - Service Charges	5759.46	Trade Other Large
81P000251	12/03/2020	Savills UK Ltd	81 - Facilities	Cleaning & domestic - Premises - Service Charges	52394.83	Trade Other Large
81P000252	12/03/2020	Savills UK Ltd	81 - Facilities	Cleaning & domestic - Premises - Service Charges	46951.56	Trade Other Large
81P000295	31/03/2020	Places for People Leisure Management Ltd	81 - Facilities	Capital works - Main works Contract Costs	6904.00	Trade Other Large
81P000106	22/01/2020	C & D Roofing Ltd	81 - Facilities	Capital works - Main works Contract Costs	16450.00	Trade CIS (SME`s)
81P000099	16/01/2020	Castletech Fabrications	81 - Facilities	Capital works - Main works Contract Costs	12641.41	Trade Other Large
31P000024	20/03/2020	Internal Systems Ltd	31 - IMT	Capital works - Plant Equipment and Machinery	6807.00	Trade Other (SME`s)
IMP002158	28/01/2020	Internal Systems Ltd	31 - IMT	Capital works - Plant Equipment and Machinery	13564.50	Trade Other (SME`s)
31P000009	10/03/2020	BT Business Direct	31 - IMT	Capital works - Plant Equipment and Machinery	7556.04	Trade Other (SME`s)
LSP006433	04/03/2020	Hoare (Fareham) Ltd	Landlord Services	Capital Grants - Capital Grants	8183.45	Trade CIS (SME`s)
SHP002163	10/03/2020	S and J Building Services (UK) Ltd	Private Sector Housing	Capital Grants - Capital Grants	12095.60	Trade CIS (SME`s)
LSP006439	10/03/2020	The Home Shop Ltd (Client A/c)	Landlord Services	Capital Grants - Capital Grants	6445.95	Trade Other (SME`s)
LSP006429	24/02/2020	JJ Dunne Ltd	Landlord Services	Capital Grants - Capital Grants	5041.14	Trade Other (SME`s)
SHP002134	17/01/2020	Johnson`s Property Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	7000.00	Trade CIS (SME`s)
SHP002141	28/01/2020	Johnson`s Property Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	7994.81	Trade CIS (SME`s)
SHP002158	02/03/2020	Johnson`s Property Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	28000.00	Trade CIS (SME`s)
SHP002166	19/03/2020	Johnson`s Property Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	5677.23	Trade CIS (SME`s)
SHP002167	19/03/2020	Johnson`s Property Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	15000.00	Trade CIS (SME`s)
LSP006442	12/03/2020	Osborne Property Services Ltd	Landlord Services	Capital Grants - Capital Grants	5676.86	Trade CIS Large
LSP006358	22/01/2020	Simon Hutchings Building & Maintenance L	Landlord Services	Capital Grants - Capital Grants	7680.14	Trade CIS (SME`s)
SHP002132	14/01/2020	Any Maintenance Ltd	Private Sector Housing	Capital Grants - Capital Grants	10940.00	Trade Other (SME`s)
LSP006435	04/03/2020	Gainsborough Baths Ltd T/A Abacus Healthc	Landlord Services	Capital Grants - Capital Grants	11660.00	Trade Other (SME`s)
SHP002168	19/03/2020	Ontap Bathrooms Ltd	Private Sector Housing	Capital Grants - Capital Grants	6242.06	Trade Other (SME`s)
81P000267	17/03/2020	Portsdown Office Ltd	81 - Facilities	Capital works - Main works Contract Costs	7814.97	Trade Other (SME`s)
81P000283	19/03/2020	AR Design Studio	81 - Facilities	Capital works - Main works Contract Costs	69000.00	Trade Other (SME`s)
LSP006386	04/02/2020	Rocon Contractors Ltd	Landlord Services	Capital works - Main works Contract Costs	51962.00	Trade CIS (SME`s)
SHP002138	22/01/2020	Malcolm Hollis LLP	New Homes Delivery	Capital works - External Consultants Fees	10350.00	Trade Other (SME`s)
SHP002142	28/01/2020	F. E. Chase & Son Ltd	New Homes Delivery	Capital works - Main works Contract Costs	1109048.21	Trade Other (SME`s)
SHP002140	27/01/2020	Whitman Builders Limited	New Homes Delivery	Capital works - Main works Contract Costs	400000.00	Trade Other (SME`s)
59P000019	18/03/2020	Anthony Collins Solicitors LLP	59 - New Homes	Capital works - External Consultants Fees	20875.00	Trade Other (SME`s)

Order No	Date	Supplier	Section		Value	Supplier Type
SHP002131	13/01/2020	Architecture plb	New Homes Delivery	Capital works - External Consultants Fees	11000.00	Trade Other (SME`s)
59P000031	27/03/2020	Marbas Group Ltd	59 - New Homes	Capital works - External Consultants Fees	6250.00	Trade Other (SME`s)
50P000066	03/03/2020	Baker Ruff Hannon LLP	50 - Housing Finance & Policy	Capital works - External Consultants Fees	10500.00	Trade Other (SME`s)
59P000015	12/03/2020	QODA CONSULTING LTD	59 - New Homes	Capital works - External Consultants Fees	7500.00	Trade Other (SME`s)
59P000021	18/03/2020	Chaplin Farrant Wiltshire Ltd	59 - New Homes	Capital works - External Consultants Fees	10500.00	Trade Other (SME`s)
31P000030	25/03/2020	Iken Business Ltd	31 - IMT	Capital works - Intangible assets	38699.96	Trade Other (SME`s)
47P000022	10/01/2020	Worthy Tree Care	47 - Special Maintenance	Capital works - Main works Contract Costs	7200.00	Trade Other (SME`s)
14P000032	05/02/2020	RPF Associates Ltd	14 - Projects	Capital works - Main works Contract Costs	9436.00	Trade Other (SME`s)
14P000022	16/01/2020	Stuart Michael Associates	14 - Projects	Capital works - Main works Contract Costs	5300.00	Trade Other (SME`s)
14P000040	10/03/2020	Rocon Contractors Ltd	14 - Projects	Capital works - Main works Contract Costs	37237.87	Trade CIS (SME`s)
PRP000422	21/02/2020	Scandor Landscape Contractors Ltd	14 - Projects	Capital works - Main works Contract Costs	35092.56	Trade CIS (SME`s)
14P000025	23/01/2020	Mace Ltd	14 - Projects	Capital works - Main works Contract Costs	34050.00	Trade Other Large
14P000038	28/02/2020	Mace Ltd	14 - Projects	Capital works - Main works Contract Costs	51795.90	Trade Other Large
14P000028	28/01/2020	Ove Arup & Partners Ltd	14 - Projects	Capital works - Main works Contract Costs	20000.00	Trade Other Large
14P000045	25/03/2020	Ove Arup & Partners Ltd	14 - Projects	Capital works - Main works Contract Costs	9132.50	Trade Other Large
14P000039	03/03/2020	Willmott Dixon Construction Limited	14 - Projects	Capital works - Main works Contract Costs	6456.55	Trade Other Large
81P000139	04/02/2020	C & D Roofing Ltd	81 - Facilities	Capital works - Main works Contract Costs	17320.00	Trade CIS (SME`s)
81P000108	22/01/2020	Arks Construction Ltd	81 - Facilities	Capital works - Main works Contract Costs	23679.00	Trade Other (SME`s)
23P000049	20/02/2020	Lex Autolease Ltd	23 PR Payroll	Debtors - Car Leasing Costs	8716.08	Trade Other Large
23P000055	05/03/2020	Lex Autolease Ltd	23 PR Payroll	Debtors - Car Leasing Costs	8716.08	Trade Other Large
45P000069	02/03/2020	Hampshire County Council	45 - ESC Client	Debtors - HCC - Ref Disp Agency	233752.26	Local Government
78P000423	17/03/2020	Chillipepper Catering Ltd	78 - Guildhall	Suspense Accounts - Guildhall Banqueting	5775.00	Trade Other Large