

List of Purchase Orders Issued by Winchester City Council for Goods or Services over £5000 During 2014-2015

Order No	Date	Supplier	Section		Value	Supplier Type
Quarter 1						
AAP001220	01/04/14	Rocon Contractors Ltd	Engineering &Transport	Payment for Services - Services provided by private contractors	15225.26	Trade CIS (SME`s)
AAP001225	09/04/14	Pumpseal	Engineering &Transport	Fixtures & fittings - Fixed Plant Reactive Maintenance	10000.00	Trade Other (SME`s)
AAP001227	16/04/14	Rocon Contractors Ltd	Engineering &Transport	Capital works - Main works Contract Costs	44160.80	Trade CIS (SME`s)
AAP001256	18/06/14	Rocon Contractors Ltd	Engineering &Transport	Payment for Services - Services provided by private contractors	20318.17	Trade CIS (SME`s)
AAP001262	20/06/14	Signway Supplies	Engineering &Transport	Payment for Services - Services provided by private contractors	17927.00	Trade Other (SME`s)
AAP001263	20/06/14	Hampshire County Council	Engineering &Transport	Payment for Services - Services provided by private contractors	17414.40	Local Government
CSP000128	07/04/14	Abavus	Customer Service Centre	Payment for Services - Other Prof services & consultancy	7500.00	Trade Other (SME`s)
CSP000133	08/04/14	Avon Construction Ltd	Business Support Team	Grounds Maintenance Costs - Ground maint - materials	9990.00	Trade CIS (SME`s)
DSP000069	17/04/14	Storm Technologies Ltd	Democratic Services	Equipment furniture & material - Purchase of furniture & equipment	6476.00	Trade Other (SME`s)
ECP001045	01/04/14	Winchester Detached Youth Project	Economic Development	Voluntary associations - Voluntary Assns Grants,contrib	5000.00	Voluntary & Charitable
ECP001046	01/04/14	Theatre Royal Winchester	Economic Development	Voluntary associations - Voluntary Assns Grants,contrib	7500.00	Voluntary & Charitable
ECP001053	01/04/14	Home Start Meon Valley	Economic Development	Voluntary associations - Voluntary Assns Grants,contrib	10000.00	Voluntary & Charitable
ECP001075	24/04/14	Chambers Southern Ltd	Economy & Arts	Payment for Services - Services provided by private contractors	6957.84	Trade CIS (SME`s)
ECP001086	01/05/14	Community First HEH	Economic Development	Voluntary associations - Voluntary Assns Grants,contrib	50000.00	Voluntary & Charitable
ECP001088	30/04/14	Hampshire County Council	Economic Development	Capital Grants - Capital Grants	139000.00	Local Government
ECP001115	29/05/14	Winchester City Centre Partnership	Economic Development	Private contractors - Private contractrs other 3rd pa	19000.00	Trade Other (SME`s)
ECP001134	24/06/14	Unicorn Leisure	Economic Development	Other establishments - Third Party payments Other Est.	6500.00	Grants
ESP003853	01/04/14	Kingdom Clean	Facilities Management	Cleaning & domestic - Cleaning - Contractor	124148.88	Trade Other Large
ESP003871	07/04/14	Roni Phillips Landscapes Ltd	Estates	Capital works - Main works Contract Costs	6707.00	Trade Other (SME`s)
ESP003873	08/04/14	Air Improve Limited	Facilities Management	Repairs & Maint of Buildings - Building Maintenance	6566.10	Trade CIS (SME`s)
ESP003877	08/04/14	Charters Jewry Street LLP	Estates	Payment for Services - Other Prof services & consultancy	10800.00	Trade Other (SME`s)
ESP003889	10/04/14	KO Plant Groundworks Limited	Estates	Equipment furniture & material - Purchase of Materials	9269.13	Trade CIS (SME`s)
ESP003899	14/04/14	Zeta Compliance Services	Facilities Management	Repairs & Maint of Buildings - Building Maintenance	11080.00	Trade Other (SME`s)
ESP003969	14/05/14	Hampshire Interiors Ltd	Estates	Repairs & Maint of Buildings - Building Maintenance	5635.00	Trade CIS (SME`s)
ESP004027	04/06/14	Wessex Building Services Ltd	Estates	Repairs & Maint of Buildings - Building Maintenance	7177.10	Trade CIS (SME`s)
ESP004033	10/06/14	Excel Roofing Services Ltd	Estates	Repairs & Maint of Buildings - Building Maintenance	5051.00	Trade CIS (SME`s)
ESP004045	12/06/14	GSS Flooring Ltd	Estates	Capital works - Main works Contract Costs	5670.00	Trade CIS (SME`s)
ESP004076	19/06/14	Light Tech Ltd	Guildhall	Capital works - Main works Contract Costs	29620.28	Trade Other (SME`s)
EVP001398	01/05/14	ESU1 Ltd	Environment - Protection	Equipment furniture & material - Equipment, maintenance, service	7671.00	Trade Other (SME`s)
EVP001423	09/06/14	Dog Control Services Limited	Environment - Protection	Payment for Services - Services provided by private contractors	10000.00	Trade Other (SME`s)
EVP001437	25/06/14	WinAcc	Environment	Private contractors - Private contractrs other 3rd pa	8000.00	Voluntary & Charitable
EVP001438	25/06/14	WinAcc	Environment	Private contractors - Private contractrs other 3rd pa	18000.00	Voluntary & Charitable

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FSP000096	16/04/14	Ernst & Young LLP	Accountancy	Payment for Services - Audit Fees General	85524.00	Trade Other Large
FSP000097	24/04/14	Arlingclose Ltd	Accountancy	Payment for Services - Other Prof services & consultancy	10000.00	Trade Other (SME's)
FSP000098	29/04/14	Hays Specialist Recruitment Ltd	Accountancy	Direct employees - Agency Staff	5185.92	Trade Other Large
FSP000101	06/05/14	Reed Specialist Recruitment Ltd	Accountancy	Direct employees - Agency Staff	8862.24	Trade Other Large
FSP000102	29/04/14	Hays Specialist Recruitment Ltd	Accountancy	Direct employees - Agency Staff	5185.92	Trade Other Large
FSP000107	09/06/14	Wilkins Kennedy LLP	Accountancy	Payment for Services - Services provided by private contractors	6500.00	Trade Other (SME's)
FSP000108	09/06/14	CG Accountants Ltd	Accountancy	Payment for Services - Services provided by private contractors	5360.00	Trade Other (SME's)
FSP000109	09/06/14	Hays Specialist Recruitment Ltd	Accountancy	Direct employees - Agency Staff	5874.12	Trade Other Large
FSP000112	30/06/14	CG Accountants Ltd	Accountancy	Payment for Services - Services provided by private contractors	6560.00	Trade Other (SME's)
FSP000113	30/06/14	Hays Specialist Recruitment Ltd	Accountancy	Direct employees - Agency Staff	5185.92	Trade Other Large
HRP000337	02/05/14	Volkswagen Group Leasing	Payroll	Debtors - Car Leasing Costs	7801.20	Trade Other (SME's)
HRP000338	02/05/14	Volkswagen Group Leasing	Payroll	Debtors - Car Leasing Costs	10644.84	Trade Other (SME's)
HRP000339	02/05/14	Volkswagen Group Leasing	Payroll	Debtors - Car Leasing Costs	8995.68	Trade Other (SME's)
HRP000340	12/05/14	Lex Autolease Ltd	Payroll	Debtors - Car Leasing Costs	11721.96	Trade Other Large
HRP000344	06/06/14	Automotive Leasing Ltd	Payroll	Debtors - Car Leasing Costs	14676.48	Trade Other Large
HRP000346	20/06/14	Lookers Leasing	Payroll	Debtors - Car Leasing Costs	8816.40	Trade Other (SME's)
HRP000348	30/06/14	Alphabet (GB) Ltd	Payroll	Debtors - Car Leasing Costs	7642.80	Trade Other (SME's)
IMP000694	01/04/14	Storm Technologies Ltd	Information Management	Communication & computing - Computer Equipment & Materials	11520.00	Trade Other (SME's)
IMP000711	10/06/14	Dell Corporation Ltd	Information Management	Capital works - Plant Equipment and Machinery	6180.72	Trade Other Large
IMP000713	12/06/14	European Electronique	Information Management	Capital works - Plant Equipment and Machinery	10380.00	Trade CIS (SME's)
IMP000732	27/05/14	EM Highway Services Limited	Information Management	Communication & computing - Annual software maint & licences	37224.88	Trade Other Large
LGP000221	30/04/14	IDOX Software Limited	Local Licensing	Communication & computing - IT Software Purchases	6000.00	Trade Other (SME's)
LSP001129	04/04/14	Exeter City Council	National Practitioner Supp	Payment for Services - Services provided by Other L.A	17555.04	Local Government
LSP001146	02/05/14	The Royal Borough of Kensington and Chel	National Practitioner Supp	Payment for Services - Services provided by Other L.A	9146.73	Local Government
LSP001165	29/05/14	Liverpool City Council	National Practitioner Supp	Payment for Services - Other Prof services & consultancy	80000.00	Private Individual
LSP001176	12/06/14	St Basils	National Practitioner Supp	Payment for Services - Services provided by private contractors	14400.00	Voluntary & Charitable
LSP001180	17/06/14	Shelter	National Practitioner Supp	Payment for Services - Other Prof services & consultancy	50000.00	Voluntary & Charitable
LSP001181	17/06/14	The Royal Borough of Kensington and Chel	National Practitioner Supp	Payment for Services - Other Prof services & consultancy	50000.00	Local Government
LSP001186	26/06/14	Crisis Uk	National Practitioner Supp	Payment for Services - Services provided by private contractors	50000.00	Voluntary & Charitable
LSP001187	26/06/14	Homeless Link	National Practitioner Supp	Payment for Services - Services provided by private contractors	50000.00	Voluntary & Charitable
LSP001188	26/06/14	Mendip District Council	National Practitioner Supp	Payment for Services - Other Prof services & consultancy	50000.00	Local Government
PRP000014	14/05/14	Roberts Limbrick	Project Team	Payment for Services - Other Prof services & consultancy	17299.00	Trade Other Large
SHP000439	01/05/14	S & J Building Services	Private Sector Housing	Capital Grants - Capital Grants	6496.17	Trade CIS (SME's)
SHP000443	08/05/14	Stannah	Private Sector Housing	Capital Grants - Capital Grants	11059	Trade Other Large
SHP000451	05/06/14	S & J Building Services	Private Sector Housing	Capital Grants - Capital Grants	9493.89	Trade CIS (SME's)

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SHP000452	06/06/14	SitexOrbis Limited	New Homes Delivery	Capital works - External Consultants Fees	6270	Trade Other Large