

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 3						
AAP001353	21/10/14	Rocon Contractors Ltd	Engineering & Transport	Capital works - Main works Contract Costs	7465.00	Trade CIS (SME`s)
AAP001356	24/10/14	Quadrant Security Group Ltd	Parking	Capital works - Plant Equipment and Machinery	43645.50	Trade Other (SME`s)
AAP001365	12/11/14	Rocon Contractors Ltd	Engineering & Transport	Payment for Services - Services provided by private contractors	6118.91	Trade CIS (SME`s)
AAP001369	19/11/14	Keyline Chartered Security Ltd	Parking	Payment for Services - Services provided by private contractors	19325.64	Trade Other (SME`s)
AAP001375	25/11/14	Quadrant Security Group Ltd	Parking	Payment for Services - Services provided by private contractors	27149.39	Trade Other (SME`s)
AAP001383	05/12/14	Grice Collins Long	Parking	Cleaning & domestic - Premises - Service Charges	25000.00	Trade Other (SME`s)
AAP001395	18/12/14	Cale Briparc Ltd	Parking	Equipment furniture & material - Equipment, maintenance, service	5366.4	Trade Other (SME`s)
CSP000147	08/10/14	Whistl	Office Support	Communication & computing - Postage External Payments	11000.00	Trade Other Large
CSP000148	08/10/14	Whistl	Office Support	Communication & computing - Postage External Payments	6000.00	Trade Other Large
CSP000151	08/10/14	Whistl	Office Support	Communication & computing - Postage External Payments	11000.00	Trade Other Large
CSP000152	08/10/14	Whistl	Office Support	Communication & computing - Postage External Payments	8000.00	Trade Other Large
CSP000161	28/10/14	Tate	Customer Service Centre	Direct employees - Agency Staff	10250.00	Trade CIS (SME`s)
CSP000168	17/11/14	Tate	Business Support Team	Direct employees - Agency Staff	10250.00	Trade CIS (SME`s)
CSP000172	02/12/14	Hampshire County Council	Business Support Team	Payment for Services - Services provided by HCC	5296.60	Local Government
CSP000175	02/12/14	Tate	Business Support Team	Direct employees - Agency Staff	5000.00	Trade CIS (SME`s)
CSP000178	11/12/14	Tate	Customer Service Centre	Direct employees - Agency Staff	5000.00	Trade CIS (SME`s)
CXP000032	06/10/14	Charles Freeman Projects	CX & CMT	Creditors - Push Recharging (Revenue)	5000.00	Trade Other (SME`s)
CXP000037	10/11/14	Berwin Leighton Paisner LLP	CX & CMT	Payment for Services - Other Prof services & consultancy	11478.34	Trade Other Large
CXP000038	10/11/14	Berwin Leighton Paisner LLP	CX & CMT	Payment for Services - Other Prof services & consultancy	18511.53	Trade Other Large
ECP001274	09/10/14	Places for People River Park	Sport and Physical Activity	Private contractors - Private contrctrs other 3rd pa	27045.00	Trade Other (SME`s)
ECP001295	30/10/14	Hannah Bryant-McGovern	Museums Section	Equipment furniture & material - Purchase of Materials	5174.90	Sole Trader
ECP001300	06/11/14	Theatre Royal Winchester	Economy & Arts	Voluntary associations - Voluntary Assns Grants, contrib	24000.00	Voluntary & Charitable
ECP001311	12/11/14	Winchester Round Table Bonfire Account	Tourism Marketing & Development	Equipment furniture & material - Goods for resale	6469.00	Voluntary & Charitable
ECP001321	21/11/14	Carbon Smart	Economic Development	Payment for Services - Services provided by private contractors	11050.00	Trade Other (SME`s)
ECP001328	26/11/14	PJO Archaeology	Historic Environment	Government Grants - English Heritage	11900.00	Trade Other (SME`s)
ECP001335	03/12/14	WinAcc	Economic Development	Private contractors - Private contrctrs other 3rd pa	10000.00	Voluntary & Charitable
ESP004407	08/10/14	Vail Williams LLP	Estates	Payment for Services - Other Prof services & consultancy	10000.00	Trade Other (SME`s)
ESP004488	06/11/14	Drivers Jonas Deloitte	Estates	Payment for Services - Other Prof services & consultancy	15000.00	Trade Other (SME`s)
ESP004592	08/12/14	Air Improve Limited	Estates	Equipment furniture & material - Purchase of furniture & equipment	8887.00	Trade CIS (SME`s)
ESP004593	08/12/14	SMT Management Ltd	Estates	Payment for Services - Services provided by private contractors	31800.00	Trade Other (SME`s)
EVP001565	03/10/14	Maverick Industries	Environment - Landscape	Capital works - Plant Equipment and Machinery	231918.50	Trade Other (SME`s)
EVP001570	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	27850.00	Local Government

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EVP001571	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Reactive	5000.00	Local Government
EVP001576	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	133491.00	Local Government
EVP001577	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Reactive	5000.00	Local Government
EVP001579	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	13625.00	Local Government
EVP001580	13/10/14	East Hampshire District Council	Environment	Grounds Maintenance Costs - Grounds Maintenance - Scheduled	135192.00	Local Government
EVP001613	21/10/14	East Hampshire District Council	Environment	Private contractors - Private contrctrs other 3rd pa	829919.79	Local Government
EVP001636	16/10/14	Boarhunt Parish Council	Environment	Other local authorities - Parish Councils- Grants & Cont	12300.67	Local Government
EVP001668	17/11/14	Three Oaks Kennels	Environment	Payment for Services - Services provided by private contractors	5000.00	Trade Other (SME`s)
EVP001681	25/11/14	Hampshire & IOW Wildlife Trust	Environment	Voluntary associations - SLA Payments to Voluntary Organisations	10000.00	Voluntary & Charitable
EVP001691	01/12/14	Hampshire & IOW Wildlife Trust	Environment - Landscape	Grounds Maintenance Costs - Rubbish clearance	5000.00	Voluntary & Charitable
EVP001692	01/12/14	South Downs National Park Authority	Environment - Landscape	Grounds Maintenance Costs - Rubbish clearance	5000.00	Local Government
EVP001726	18/12/14	East Hampshire District Council	Environment	Private contractors - Private contrctrs other 3rd pa	29330.91	Local Government
EVP001727	18/12/14	East Hampshire District Council	Environment	Private contractors - Private contrctrs other 3rd pa	28822.88	Local Government
EVP001728	18/12/14	East Hampshire District Council	Environment	Private contractors - Private contrctrs other 3rd pa	23848.43	Local Government
EVP001746	17/12/14	Rocon Contractors Ltd	Environment - Landscape	Private contractors - Private contrctrs other 3rd pa	44646	Trade CIS (SME`s)
FSP000140	02/10/14	Sheridan Maine Recruitment Ltd	Exchequer	Direct employees - Agency Staff	6699.22	Trade Other (SME`s)
FSP000143	13/10/14	Public Sector Consultants	Exchequer	Payment for Services - Other Prof services & consultancy	10500.00	Trade Other (SME`s)
FSP000146	13/10/14	Reed Specialist Recruitment Ltd	Exchequer	Direct employees - Agency Staff	6646.68	Trade Other Large
FSP000148	22/10/14	Public Sector Consultants	Exchequer	Payment for Services - Other Prof services & consultancy	7000.00	Trade Other (SME`s)
FSP000149	24/10/14	Deloitte LLP	Accountancy	Payment for Services - Other Prof services & consultancy	6600.00	Trade Other Large
FSP000163	05/12/14	Ernst & Young LLP	Accountancy	Payment for Services - Audit Fees General	5333.00	Trade Other Large
HRP000401	08/10/14	Alphabet (GB) Ltd	Payroll	Debtors - Car Leasing Costs	10411.20	Trade Other (SME`s)
HRP000402	13/10/14	Volkswagen Group Leasing	Payroll	Debtors - Car Leasing Costs	15321.60	Trade Other (SME`s)
HRP000403	13/10/14	Automotive Leasing Ltd	Payroll	Debtors - Car Leasing Costs	6229.44	Trade Other Large
HRP000407	15/10/14	Automotive Leasing Ltd	Payroll	Debtors - Car Leasing Costs	12546.36	Trade Other Large
HRP000408	17/10/14	Lex Autolease Ltd	Payroll	Debtors - Car Leasing Costs	9568.44	Trade Other Large
HRP000414	28/10/14	Dr J C Smedley	Human Resources	Indirect employees - Staff Welfare & Other	6000.00	Private Individual
HRP000436	22/12/14	Alphabet (GB) Ltd	Payroll	Debtors - Car Leasing Costs	8926.56	Trade Other (SME`s)
IMP000776	14/10/14	Orchard Information Systems Ltd	Information Management	Communication & computing - Annual software maint & licences	11405.81	Trade Other (SME`s)
IMP000781	10/10/14	Orchard Information Systems Ltd	Information Management	Communication & computing - Annual software maint & licences	35423.13	Trade Other (SME`s)
IMP000782	24/10/14	Covalent Software	Information Management	Communication & computing - Annual software maint & licences	5599.05	Trade Other (SME`s)
IMP000793	03/11/14	Empowered SMS Ltd	Information Management	Communication & computing - Annual software maint & licences	10169.98	Trade CIS (SME`s)
IMP000797	06/11/14	Covalent Software	Information Management	Communication & computing - Annual software maint & licences	5599.05	Trade Other (SME`s)
IMP000804	17/11/14	Northgate Information Solutions	Information Management	Communication & computing - IT Consultancy	7441.58	Trade Other Large
IMP000805	21/11/14	Dotted Eyes	Information Management	Payment for Services - Other Prof services & consultancy	6750.00	Trade Other (SME`s)

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IMP000808	02/12/14	Civica UK Limited	Information Management	Communication & computing - IT Software Purchases	5910.00	Trade Other Large
IMP000811	04/12/14	Automated Intelligence Limited	Information Management	Capital works - Intangible assets	6637.50	Trade CIS (SME`s)
IMP000816	08/12/14	ESRI (UK) Ltd	Information Management	Communication & computing - Annual software maint & licences	20137.50	Trade Other Large
IMP000820	12/12/14	Capita Business Services Ltd	Information Management	Communication & computing - IT Software Purchases	10100.00	Trade Other Large
IMP000823	18/12/14	Phoenix Software Ltd	Information Management	Capital works - Intangible assets	16758.66	Trade Other (SME`s)
LSP001296	01/10/14	Winchester District Citizens Advice Bure	Landlord Services	Voluntary associations - Voluntary Assns Grants,contrib	15000.00	Voluntary & Charitable
LSP001297	01/10/14	Winchester District Citizens Advice Bure	Landlord Services	Voluntary associations - Voluntary Assns Grants,contrib	15000.00	Voluntary & Charitable
LSP001311	07/10/14	Hays Specialist Recruitment Ltd	Landlord Services	Direct employees - Agency Staff	15000.00	Trade Other Large
LSP001312	07/10/14	James Andrews Recruitment Solutions	Landlord Services	Direct employees - Agency Staff	15000.00	Trade Other (SME`s)
LSP001344	23/10/14	Caroway Building & Civil Engineering	Landlord Services	Capital works - Main works Contract Costs	130798.34	Trade CIS (SME`s)
LSP001362	06/11/14	Zurich Insurance	Landlord Services	Premises Insurance - Premises Insurance Premia	22153.59	Trade Other Large
LSP001397	21/11/14	Housemark	Landlord Services	Grants & subscriptions - Professional Bodies membership subs	5971.90	Trade Other (SME`s)
LSP001421	08/12/14	Rocon Contractors Ltd	Landlord Services	Capital works - Main works Contract Costs	35621.95	Trade CIS (SME`s)
LSP001422	10/12/14	Hays Specialist Recruitment Ltd	National Practitioner Support	Direct employees - Agency Staff	10000.00	Trade Other Large
LSP001426	11/12/14	Hays Specialist Recruitment Ltd	Contract and Property Services	Direct employees - Agency Staff	6150.00	Trade Other Large
LSP001437	18/12/14	Allpay Limited	Landlord Services	Miscellaneous - Bank, giro and credit card fees	26000	Trade Other (SME`s)
LSP001442	19/12/14	Orchard Information Systems Ltd	Landlord Services	Communication & computing - IT Software Purchases	8080	Trade Other (SME`s)
PCP000852	05/11/14	Hampshire Media Ltd	Communications	Miscellaneous - Advertising	47000.00	Trade Other (SME`s)
PCP000856	11/11/14	John Dollin Printing Services Ltd	Communications	Print stationery & general - Ext Printing, publications etc	13898.00	Trade Other (SME`s)
PLP000135	23/10/14	Alexander	Planning Control	Expenses - Councillor Training	5450.00	Trade Other (SME`s)
PRP000029	01/10/14	Hampshire County Council	Project Team	Payment for Services - Services provided by private contractors	20360.00	Local Government
PRP000034	14/11/14	WinAcc	Project Team	Payment for Services - Services provided by private contractors	10204.00	Voluntary & Charitable
RVP000104	10/10/14	Synergy Group	Revenues & Benefits	Direct employees - Agency Staff	47900	Trade Other Large
RVP000108	21/10/14	Synergy Group	Revenues & Benefits	Direct employees - Agency Staff	7659	Trade Other Large
RVP000110	04/11/14	Synergy Group	Revenues & Benefits	Direct employees - Agency Staff	7659	Trade Other Large
RVP000113	12/11/14	Northgate Information Solutions	Revenues & Benefits	Communication & computing - IT Software Purchases	8685	Trade Other Large
RVP000114	14/11/14	Objectif Lune Consulting Ltd	Revenues & Benefits	Communication & computing - IT Software Purchases	0	Trade Other (SME`s)
RVP000115	25/11/14	CapacityGrid	Revenues & Benefits	Payment for Services - Other Prof services & consultancy	26619.72	Trade Other Large
RVP000119	04/12/14	Synergy Group	Revenues & Benefits	Direct employees - Agency Staff	7659	Trade Other Large
SHP000509	07/10/14	Fabrik Limited	New Homes Delivery	Capital works - External Consultants Fees	12312	Trade Other (SME`s)
SHP000522	21/10/14	AKW Medi-Care Ltd	Private Sector Housing	Capital Grants - Capital Grants	5734.64	Trade Other Large
SHP000525	23/10/14	Terry Group Ltd	Private Sector Housing	Capital Grants - Capital Grants	11574	Trade Other (SME`s)
SHP000527	24/10/14	Design Engine Architects Ltd	New Homes Delivery	Capital works - External Consultants Fees	12631.74	Trade Other (SME`s)
SHP000532	30/10/14	Day-One Construction Ltd	Private Sector Housing	Capital Grants - Capital Grants	30000	Trade Other (SME`s)
SHP000534	30/10/14	T2 architects	New Homes Delivery	Payment for Services - Other Prof services & consultancy	19200	Trade Other (SME`s)

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SHP000543	13/11/14	John Thompson & Partners	New Homes Delivery	Capital works - External Consultants Fees	14302.61	Trade CIS (SME`s)
SHP000548	04/11/14	David Adamson & Partners Ltd	Private Sector Housing	Payment for Services - Other Prof services & consultancy	7437.5	Trade Other Large
SHP000552	25/11/14	Pre-Construct Archaeology Limited	New Homes Delivery	Capital works - External Consultants Fees	16325	Trade Other (SME`s)
SHP000556	27/11/14	The Rund Partnership	New Homes Delivery	Capital works - External Consultants Fees	10960	Trade Other (SME`s)
SHP000557	27/11/14	The Rund Partnership	New Homes Delivery	Capital works - External Consultants Fees	6969.6	Trade Other (SME`s)
SHP000561	01/12/14	Design Engine Architects Ltd	New Homes Delivery	Capital works - External Consultants Fees	12527.1	Trade Other (SME`s)
SHP000562	03/12/14	David Adamson & Partners Ltd	Private Sector Housing	Payment for Services - Other Prof services & consultancy	7437.5	Trade Other Large
SHP000564	02/12/14	MKP Consultants Ltd	New Homes Delivery	Capital works - External Consultants Fees	63500	Trade Other (SME`s)
SHP000566	02/12/14	Re-Format LLP	New Homes Delivery	Payment for Services - Other Prof services & consultancy	22250	Trade Other (SME`s)
SHP000574	11/12/14	Stanbridge Interiors	New Homes Delivery	Capital works - External Consultants Fees	8200	Trade Other (SME`s)
SHP000576	12/12/14	PDP Architecture LLP	New Homes Delivery	Capital works - External Consultants Fees	24750	Trade Other (SME`s)
SHP000579	19/12/14	Hughes & Salvidge Demolition Ltd	New Homes Delivery	Capital works - Major Demolition	91932	Trade Other (SME`s)
SHP000580	19/12/14	PDP Architecture LLP	New Homes Delivery	Capital works - External Consultants Fees	9900	Trade Other (SME`s)