

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 4						
AAP001427	02/02/15	Rocon Contractors Ltd	Engineering &Transport	Payment for Services - Payment for services	20195.43	Trade CIS (SME` s)
AAP001428	03/02/15	Grice Collins Long	Parking	Cleaning & domestic - Cleaning & domestic supplies	11495.13	Trade Other (SME` s)
AAP001433	05/02/15	Storm Technologies Ltd	Parking	Capital works - Vehicles Plant and Machinery	5327.2	Trade Other (SME` s)
AAP001439	13/02/15	Bellstan Ltd	Parking	Payment for Services - Payment for services	7850	Trade CIS (SME` s)
AAP001441	16/02/15	Avon Construction Ltd	Parking	Grounds Maintenance Costs - Ground Maintenance Costs	12502.03	Trade CIS (SME` s)
AAP001442	16/02/15	Avon Construction Ltd	Parking	Repairs & Maint of Buildings - Buildings Maintenance	21017.41	Trade CIS (SME` s)
AAP001463	12/03/15	Storm Technologies Ltd	Parking	Capital works - Vehicles Plant and Machinery	6200	Trade Other (SME` s)
AAP001464	12/03/15	Grice Collins Long	Parking	Cleaning & domestic - Cleaning & domestic supplies	25000	Trade Other (SME` s)
AAP001474	17/03/15	Cale Briparc Ltd	Parking	Payment for Services - Payment for services	30662.22	Trade Other (SME` s)
AAP001481	27/03/15	Grice Collins Long	Parking	Cleaning & domestic - Cleaning & domestic supplies	13794.15	Trade Other (SME` s)
CSP000184	20/01/15	Tate	Customer Service Centre	Direct employees - Agency Staff	5000	Trade CIS (SME` s)
CSP000205	17/02/15	Tate	Business Support Team	Direct employees - Agency Staff	5000	Trade CIS (SME` s)
CSP000224	20/01/15	Tate	Business Support Team	Direct employees - Agency Staff	5000	Trade CIS (SME` s)
CXP000054	06/02/15	Artswork Ltd	CX & CMT	Payment for Services - Payment for services	7486	Voluntary & Charitable
CXP000055	11/03/15	SOLACE Enterprises	CX & CMT	Payment for Services - Payment for services	5402.57	Trade Other (SME` s)
CXP000056	25/03/15	Berwin Leighton Paisner LLP	CX & CMT	Payment for Services - Payment for services	10110.46	Trade Other Large
CXP000058	25/03/15	Berwin Leighton Paisner LLP	CX & CMT	Payment for Services - Payment for services	7285.27	Trade Other Large
CXP000059	25/03/15	Eastleigh Borough Council Manual Payment	CX & CMT	Other local authorities - Other local authorities	23458.25	Loans & Investments
CXP000060	27/03/15	Berwin Leighton Paisner LLP	CX & CMT	Payment for Services - Payment for services	104011.92	Trade Other Large
CXP000064	13/03/15	Portsmouth City Council	CX & CMT	Payment for Services - Payment for services	13288.6	Local Government
DSP000172	26/03/15	Electoral Reform Services	Electoral Registration	Print stationery & general - General office expenses	14962.36	Trade Other (SME` s)
ECP001359	05/01/15	Parsons Brinckerhoff Ltd	Economic Development	Private contractors - Private contractrs other 3rd pa	20000	Trade Other (SME` s)
ECP001368	14/01/15	Sport Hampshire & IOW	Sport and Physical Activity	Other local authorities - HCC Grants & Conts (3rd Party)	5125	Local Government
ECP001386	30/01/15	Futurecity Ltd	Economy & Arts	Other Grants & Reimb - Other grants Reimb and Contrib	16500	Trade Other (SME` s)
ECP001389	03/02/15	Hampshire County Council	Sport and Physical Activity	Other local authorities - Other local authorities	5125	Local Government
ECP001438	13/03/15	Futurecity Ltd	Economy & Arts	Other Grants & Reimb - Other grants Reimb and Contrib	6000	Trade Other (SME` s)
ECP001447	25/03/15	Hampshire County Council	Economic Development	Other local authorities - Other local authorities	10000	Local Government
ESP004773	15/01/15	Wise Catering	Guildhall	Catering - Catering expenses	6444.6	Trade Other (SME` s)
ESP004776	16/01/15	SMT Management Ltd	Estates	Payment for Services - Services provided by private contractors	10770	Trade Other (SME` s)
ESP004776	16/01/15	SMT Management Ltd	Estates	Payment for Services - Payment for services	10770	Trade Other (SME` s)
ESP004804	20/01/15	Evolution5 Ltd	Estates	Payment for Services - Payment for services	5275	Trade Other (SME` s)
ESP004851	02/02/15	GVA Grimley Ltd	Estates	Payment for Services - Payment for services	12000	Trade Other (SME` s)

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ESP004940	23/02/15	AllClean Windows Ltd	Facilities Management	Cleaning & domestic - Cleaning & domestic supplies	6780	Trade Other (SME` s)
ESP004994	23/02/15	NJW Limited	Facilities Management	Payment for Services - Payment for services	9000	Trade Other (SME` s)
ESP005030	10/03/15	Keats Restaurant & Events Limited	Guildhall	Miscellaneous - Services	6990.28	Trade Other Large
ESP005044	13/03/15	Brooks Electrical Services Ltd	Facilities Management	Repairs & Maint of Buildings - Buildings Maintenance	5880	Trade CIS (SME` s)
ESP005045	13/03/15	Biffa Municipal Limited	Facilities Management	Cleaning & domestic - Cleaning & domestic supplies	27648.6	Trade Other Large
ESP005063	10/03/15	Jones Lang LaSalle Ltd	Estates	Payment for Services - Payment for services	7500	Trade Other Large
ESP005091	23/03/15	Commercial Limited	Facilities Management	Equipment furniture & material - Equipmnt furniture & materials	5070	Trade Other (SME` s)
ESP005092	23/03/15	ADP Security Systems	Facilities Management	Payment for Services - Payment for services	20952	Trade Other (SME` s)
ESP005098	03/03/15	Store Property Investments Ltd	Estates	Rents - Rent paid	16410.47	Trade Other (SME` s)
ESP005099	16/03/15	SMT Management Ltd	Estates	Payment for Services - Payment for services	5300	Trade Other (SME` s)
ESP005100	17/03/15	SMT Management Ltd	Estates	Payment for Services - Payment for services	68900	Trade Other (SME` s)
ESP005115	25/03/15	Hampshire & IOW Wildlife Trust	Estates	Grounds Maintenance Costs - Ground Maintenance Costs	5610	Voluntary & Charitable
EVP001778	14/01/15	East Hampshire District Council	Environment	Private contractors - Private contractrs other 3rd pa	12442.52	Local Government
EVP001812	04/02/15	Geodesign Barriers Ltd	Environment - Streetcare &	Equipment furniture & material - Equipmnt furniture & materials	25050	Trade CIS (SME` s)
EVP001816	05/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	16835.38	Local Government
EVP001852	27/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	241078.96	Local Government
EVP001853	27/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	238580.77	Local Government
EVP001854	27/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	237481.87	Local Government
EVP001855	27/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	237481.87	Local Government
EVP001867	10/03/15	Aquascience Ltd	Environment - Streetcare &	Capital works - New Works or Conversions	46650	Trade Other (SME` s)
EVP001869	16/03/15	Bureau Veritas UK Ltd	Environment - Protection	Payment for Services - Payment for services	6267.5	Trade Other Large
EVP001899	17/02/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	236859.82	Local Government
EVP001900	05/03/15	East Hampshire District Council	Environment	Private contractors - Private contractors - Other	11384.4	Local Government
FSP000184	02/03/15	CG Accountants Ltd	Accountancy	Payment for Services - Payment for services	5500	Trade Other (SME` s)
FSP000185	02/03/15	CG Accountants Ltd	Accountancy	Payment for Services - Payment for services	6600	Trade Other (SME` s)
FSP000189	19/03/15	Hampshire County Council	Accountancy	Other Grants & Reimb - Other grants Reimb and Contrib	5000	Local Government
FSP000192	25/03/15	Hays	Accountancy	Direct employees - Agency Staff	5641.88	Trade Other Large
HRP000441	05/01/15	Alphabet (GB) Ltd	Payroll	Debtors - Car Leasing Costs	12178.44	Trade Other (SME` s)
HRP000457	20/01/15	Dr J C Smedley	Human Resources	Indirect employees - Other	6000	Private Individual
HRP000463	29/01/15	Automotive Leasing Ltd	Human Resources	Debtors - Payments made in Advance	14152.68	Trade Other Large
HRP000468	06/02/15	Lex Autolease Ltd	Human Resources	Debtors - Payments made in Advance	7510.32	Trade Other Large
HRP000471	11/02/15	Automotive Leasing Ltd	Human Resources	Debtors - Payments made in Advance	10983.24	Trade Other Large
HRP000474	13/02/15	Automotive Leasing Ltd	Human Resources	Debtors - Payments made in Advance	15021.36	Trade Other Large
HRP000475	13/02/15	Lex Autolease Ltd	Human Resources	Debtors - Payments made in Advance	7398	Trade Other Large
HRP000501	16/02/15	Lex Autolease Ltd	Human Resources	Debtors - Payments made in Advance	7350.84	Trade Other Large

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HRP000503	18/03/15	Lex Autolease Ltd	Human Resources	Debtors - Payments made in Advance	7165.8	Trade Other Large
HRP000504	18/03/15	Lex Autolease Ltd	Human Resources	Debtors - Payments made in Advance	6811.2	Trade Other Large
HRP000505	12/03/15	Childcare Vouchers Ltd	Human Resources	Debtors - Other	84249	Trade Other Large
HRP000512	30/03/15	Alphabet (GB) Ltd	Human Resources	Debtors - Payments made in Advance	16974.72	Trade Other (SME` s)
IMP000830	06/01/15	Northgate Information Solutions	Information Management	Communication & computing - Annual software maint & licences	13202.35	Trade Other Large
IMP000834	06/01/15	Northgate Information Solutions	Information Management	Communication & computing - Annual software maint & licences	5677.08	Trade Other Large
IMP000839	12/01/15	Civica UK Limited	Information Management	Communication & computing - Annual software maint & licences	19600.67	Trade Other Large
IMP000844	16/01/15	Capita Business Services Ltd	Information Management &	Communication & computing - Communication and Computing	13576.45	Trade Other Large
IMP000845	19/01/15	XPress Software Solutions Ltd	Information Management &	Communication & computing - Communication and Computing	11672.64	Trade Other (SME` s)
IMP000850	20/01/15	Blue Chip Data Systems Ltd	Information Management &	Communication & computing - Communication and Computing	8399.65	Trade Other (SME` s)
IMP000856	02/02/15	Deltascheme LTD	Information Management &	Capital works - Intangible Assets	9350	Trade Other (SME` s)
IMP000868	16/02/15	IHS Global Ltd	Information Management &	Communication & computing - Communication and Computing	10374	Trade Other Large
IMP000869	17/02/15	Imperial Civil Enforcement Solutions Ltd	Information Management &	Capital works - Vehicles Plant and Machinery	31450	Trade Other (SME` s)
IMP000875	17/02/15	IDOX Software Limited	Information Management &	Communication & computing - Communication and Computing	71884.84	Trade Other (SME` s)
IMP000877	24/02/15	KANA Software Ireland Ltd	Information Management &	Communication & computing - Communication and Computing	17474.65	Trade Other (SME` s)
IMP000881	26/02/15	PMGC Technology Group Ltd	Information Management &	Capital works - Vehicles Plant and Machinery	6900	Trade Other (SME` s)
IMP000883	27/02/15	Phoenix Software Ltd	Information Management &	Communication & computing - Communication and Computing	57410.36	Trade Other (SME` s)
IMP000897	12/03/15	Dell Corporation Ltd	Information Management &	Capital works - Vehicles Plant and Machinery	5787.25	Trade Other Large
IMP000898	19/03/15	NCE Computer Group (Europe) Ltd	Information Management &	Communication & computing - Communication and Computing	8090	Trade Other (SME` s)
IMP000899	23/03/15	Blue Chip Data Systems Ltd	Information Management &	Capital works - Intangible Assets	14561	Trade Other (SME` s)
IMP000905	11/02/15	Test Valley Borough Council	Information Management &	Other local authorities - Other local authorities	21266	Local Government
IMP000911	30/03/15	Phoenix Software Ltd	Information Management &	Capital works - Intangible Assets	17474.62	Trade Other (SME` s)
LGP000268	27/01/15	Richard Steel & Partners Ltd	Local Licensing	Private contractors - Private contractors - Other	15000	Trade Other (SME` s)
LSP001467	13/01/15	SSE Enterprise Contracting Ltd	Landlord Services	Capital works - Main works Contract Costs	10511.39	Utilities
LSP001468	13/01/15	SSE Contracting	Landlord Services	Capital works - Main works Contract Costs	6649.26	Utilities
LSP001469	13/01/15	The Key Safe Company	Landlord Services	Equipment furniture & material - Purchase of furniture & equipment	20000	Trade Other Large
LSP001471	13/01/15	CG Accountants Ltd	Landlord Services	Payment for Services - Services provided by private contractors	6000	Trade Other (SME` s)
LSP001483	16/01/15	James Andrews Recruitment Solutions	Contract and Property Serv	Direct employees - Agency Staff	6000	Trade Other (SME` s)
LSP001483	16/01/15	James Andrews Recruitment Solutions	Contract and Property Serv	Direct employees - Agency Staff	6000	Trade Other (SME` s)
LSP001520	30/01/15	The Key Safe Company	Landlord Services	Equipment furniture & material - Equipmnt furniture & materials	9082	Trade Other Large
LSP001542	05/02/15	Design Engine Architects Ltd	Landlord Services	Capital works - External Fees	15500	Trade Other (SME` s)
LSP001556	10/02/15	The Key Safe Company	Landlord Services	Equipment furniture & material - Equipmnt furniture & materials	9082	Trade Other Large
LSP001572	16/02/15	Property Matters Southern Ltd	Landlord Services	Equipment furniture & material - Equipmnt furniture & materials	20000	Trade CIS (SME` s)
LSP001605	02/02/15	The Fabric Warehouse Caldeira Retail Ltd	Landlord Services	Equipment furniture & material - Equipmnt furniture & materials	9935	Trade Other Large
LSP001630	13/03/15	Property Matters Southern Ltd	Landlord Services	Equipment furniture & material - Equipmnt furniture & materials	6004	Trade CIS (SME` s)

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LSP001636	20/03/15	Motion Picture Licensing Company	Landlord Services	Grants & subscriptions - Grants and Subscriptions	5608.64	Trade Other Large
LSP001656	13/03/15	Caroway Building & Civil Engineering	Landlord Services	Capital works - New Works or Conversions	7300.89	Trade CIS (SME`s)
LSP001657	13/03/15	Caroway Building & Civil Engineering	Landlord Services	Capital works - New Works or Conversions	19460.56	Trade CIS (SME`s)
LSP001658	13/03/15	Caroway Building & Civil Engineering	Landlord Services	Capital works - New Works or Conversions	10377.87	Trade CIS (SME`s)
LSP001659	13/03/15	Caroway Building & Civil Engineering	Landlord Services	Capital works - New Works or Conversions	26732.81	Trade CIS (SME`s)
PCP000915	05/03/15	John Dollin Printing Services Ltd	Communications	Print stationery & general - General office expenses	6037	Trade Other (SME`s)
PCP000930	12/03/15	London Camera Exchange	Communications	Print stationery & general - General office expenses	5449.98	Trade Other (SME`s)
PLP000151	29/01/15	Mr Trevor Ward	Planning Control	Payment for Services - Payment for services	9000	Trade Other (SME`s)
PLP000153	30/01/15	The Oyster Partnership Ltd	Planning Control	Direct employees - Agency Staff	10000	Trade Other (SME`s)
PLP000154	30/01/15	The Oyster Partnership Ltd	Planning Control	Direct employees - Agency Staff	10000	Trade Other (SME`s)
PRP000045	18/03/15	RPF Associates Limited	Project Team	Capital works - External Fees	8498	Trade Other (SME`s)
PRP000049	25/03/15	Sky High Technology Ltd	Project Team	Payment for Services - Payment for services	11000	Trade Other (SME`s)
PRP000050	30/03/15	RPF Associates Limited	Project Team	Payment for Services - Payment for services	7886.51	Trade Other (SME`s)
SHP000589	08/01/15	Bentley Mobility Services	Homelessness	Capital Grants - Capital Grants	5225	Trade Other (SME`s)
SHP000591	15/01/15	Titchfield Builders Ltd	Homelessness	Capital Grants - Capital Grants	5000	Trade Other Large
SHP000602	27/01/15	The Guinness Partnership Ltd	Private Sector Housing	Capital Grants - Capital Grants Made	29590.2	Trade Other Large
SHP000625	26/02/15	Liftech Systems (SE) Ltd	Private Sector Housing	Capital Grants - Capital Grants Made	12730	Trade CIS (SME`s)
SHP000633	10/03/15	Baqus	Homelessness	Capital works - External Fees	10304	Trade CIS (SME`s)
SHP000642	12/03/15	PDP Architecture LLP	New Homes Delivery	Capital works - New Works or Conversions	23950	Trade Other (SME`s)
SHP000649	24/03/15	MT Cole & Son Limited	Private Sector Housing	Capital Grants - Capital Grants Made	29590.2	Trade Other (SME`s)
SPP000018	11/03/15	N A Green Consultancy	Strategic Planning	Payment for Services - Payment for services	23970	Trade Other (SME`s)
SPP000019	11/03/15	LJ Planning	Strategic Planning	Payment for Services - Payment for services	12000	Trade Other (SME`s)