

BOROUGH COUNCIL OF WELLINGBOROUGH PAYMENTS OF >= £500 TO SUPPLIERS IN THE MONTH OF

SEPTEMBER 2011

<u>Directorate</u>	<u>Service</u>	<u>Type of Expenditure</u>	<u>Supplier Name</u>	<u>Amount</u>
RESOURCES DIREC OTHER INCOME & EXPENDITURE		Salaries & Wages	Northamptonshire County Council	73,166.67
RESOURCES DIREC INFORMATION TECHNOLOGY SHARED SERVICE		Communications & Computing	East Northants Council	43,017.00
SERVICES DIRECTC COMMUNITY		Services	D C Leisure Management Ltd	32,201.20
SERVICES DIRECTC COMMUNITY		Grants and Subscriptions	The Castle (Wellingborough) Ltd	29,655.00
SERVICES DIRECTC COMMUNITY		Grants and Subscriptions	NCC Weavers School	12,500.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION		Homeless Accommodation	Harwoods Clients Account	11,530.00
RESOURCES DIREC OTHER INCOME & EXPENDITURE		Services	The Audit Commission	8,170.00
RESOURCES DIREC FINANCE DIVISION		Agency staff	CIPFA Business Ltd	7,735.00
RESOURCES DIREC FINANCE DIVISION		Agency staff	CIPFA Business Ltd	7,395.00
SERVICES DIRECTC COMMUNITY		Services	Wellingborough Carnival Association	6,234.50
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Vehicle Fleet Costs	Arval PHH Business Solutions Ltd	4,441.29
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Vehicle Fleet Costs	Arval PHH Business Solutions Ltd	4,292.24
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Vehicle Fleet Costs	Arval PHH Business Solutions Ltd	4,145.59
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Services	S J B Recycling Ltd	2,867.40
RESOURCES DIREC RESOURCES DIVISION		Services	Systems Accountants Ltd	2,800.00
RESOURCES DIREC RESOURCES DIVISION		Repairs & Maintenance	Carter SBM Ltd	2,700.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Agency staff	Career Drive Resourcing Ltd	2,533.80
RESOURCES DIREC RESOURCES DIVISION		Services	Systems Accountants Ltd	2,520.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Services	S J B Recycling Ltd	2,454.12
RESOURCES DIREC RESOURCES DIVISION		Central Postages	Royal Mail	2,440.26
RESOURCES DIREC RESOURCES DIVISION		Electricity	Southern Electric PLC	2,396.36
RESOURCES DIREC FINANCE DIVISION		Agency staff	Badenoch & Clark	2,195.50
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Agency staff	Career Drive Resourcing Ltd	2,083.58
RESOURCES DIREC RESOURCES DIVISION		Central Postages	Royal Mail	1,913.92
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Electricity	Southern Electric PLC	1,904.66
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Agency staff	Career Drive Resourcing Ltd	1,894.27
RESOURCES DIREC RESOURCES DIVISION		Repairs & Maintenance	Arthur Fitzhugh Decorators	1,890.00
RESOURCES DIREC RESOURCES DIVISION		Repairs & Maintenance	Acquaint Consolidated Services	1,837.50
RESOURCES DIREC FINANCE DIVISION		Agency staff	Badenoch & Clark	1,756.40
RESOURCES DIREC FINANCE DIVISION		Agency staff	Badenoch & Clark	1,756.40
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Agency staff	Career Drive Resourcing Ltd	1,697.31
RESOURCES DIREC INFORMATION TECHNOLOGY SHARED SERVICE		Central Telephones	British Telecommunications PLC	1,682.04
RESOURCES DIREC RESOURCES DIVISION		Central Postages	Royal Mail	1,625.63
RESOURCES DIREC RESOURCES DIVISION		Central Postages	Royal Mail	1,598.03
RESOURCES DIREC RESOURCES DIVISION		Repairs & Maintenance	S J Hawkes Ltd	1,517.34
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION		Services	S J B Recycling Ltd	1,430.28
RESOURCES DIREC RESOURCES DIVISION		Agency staff	Revelstoke Limited	1,414.00
RESOURCES DIREC RESOURCES DIVISION		Services	Systems Accountants Ltd	1,400.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION		Repairs & Maintenance	Wellingborough Homes Ltd	1,392.90
RESOURCES DIREC FINANCE DIVISION		Agency staff	Badenoch & Clark	1,317.30
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION		Building Contract Payment	Phoenix Surfacing Ltd	1,307.23
RESOURCES DIREC INFORMATION TECHNOLOGY SHARED SERVICE		Communications & Computing	Symantec Limited	1,295.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION		Homeless Accommodation	High View Hotel	1,260.00

SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	1,160.14
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	S J Hawkes Ltd	1,144.66
RESOURCES DIREC RESOURCES DIVISION	Agency staff	Revelstoke Limited	1,141.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	1,135.63
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	PHS Compliance	1,134.10
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Repairs & Maintenance	Image Property Services	1,110.83
SERVICES DIRECTC COMMUNITY	Services	Northants Recreational Cricket CIC	1,080.00
SERVICES DIRECTC COMMUNITY	Electricity	Southern Electric PLC	1,046.29
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Rent	Mr Bharat Patel	1,025.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	1,013.10
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Vehicle Fleet Costs	C P Davidson & Sons Ltd	970.72
RESOURCES DIREC FINANCE DIVISION	Services	Her Majesty's Court Service	960.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	Steve Graham Plumbing and Heating	951.75
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	G H Plastering	900.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Homeless Accommodation	High View Hotel	900.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	Arthur Fitzhugh Decorators	878.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	W S Howe & Co (Wellingborough) Ltd	869.18
RESOURCES DIREC FINANCE DIVISION	Services	G4S Cash Services Ltd	847.11
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Homeless Accommodation	High View Hotel	840.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Homeless Accommodation	High View Hotel	810.00
SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION	Repairs & Maintenance	Image Property Services	805.71
RESOURCES DIREC RESOURCES DIVISION	Catering	Bnp Paribas Lease Group (rentals) Ltd	798.18
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	CVL Systems Limited	795.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	Otis Ltd	770.42
SERVICES DIRECTC COMMUNITY	Services	Hygiene Pest Control	765.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	C Hogben T/A Barton Gardens	760.00
RESOURCES DIREC FINANCE DIVISION	Agency staff	Morgan Hunt Public Sector Ltd	758.50
RESOURCES DIREC FINANCE DIVISION	Agency staff	Morgan Hunt Public Sector Ltd	758.50
RESOURCES DIREC FINANCE DIVISION	Agency staff	Morgan Hunt Public Sector Ltd	753.38
RESOURCES DIREC FINANCE DIVISION	Agency staff	Morgan Hunt Public Sector Ltd	717.50
SERVICES DIRECTC COMMUNITY	Services	Country Kennels & Cattery	714.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	Arthur Fitzhugh Decorators	675.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	D J Services	675.00
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	Northants Fire Ltd	673.00
RESOURCES DIREC FINANCE DIVISION	Services	Her Majesty's Court Service	666.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	663.82
RESOURCES DIREC RESOURCES DIVISION	Repairs & Maintenance	PMD Technologies	647.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Services	Wilbytree Surgeons Ltd	640.00
SERVICES DIRECTC COMMUNITY	External Contributions	Broxap	623.00
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	TFR Ltd T/A Taskforce Recruitment	614.06
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	604.58
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	604.58
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Agency staff	Face to Face Northants Ltd	604.58
SERVICES DIRECTC COMMUNITY	Grants and Subscriptions	The Hotline Group Ltd	590.60
SERVICES DIRECTC ENVIRONMENTAL SERVICES DIVISION	Central Telephones	Virgin Media Business	570.00
RESOURCES DIREC RESOURCES DIVISION	Services	Hewitsons	540.00

SERVICES DIRECT ENVIRONMENTAL SERVICES DIVISION
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SERVICES DIRECT COMMUNITY
RESOURCES DIRECT RESOURCES DIVISION
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Vehicle Fleet Costs
Electricity
Services
Cleaning & Chemicals
Services

Kingsway Tyres (Stamford) Ltd
Southern Electric PLC
Pinnacle Homecare
CHJ Supplies & Services Ltd
Underwoods LLP

539.01
534.56
518.17
508.21
500.00