

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

JUNE 2012

| <u>Directorate</u> | <u>Service</u> | <u>Type of Expenditure</u> | <u>Supplier Name</u> | <u>Amount</u> |
|--------------------|---------------------------------------|--|---|---------------|
| RESOURCES DIREC | FINANCE DIVISION | Services | Wellingborough BID Limited | 89,947.86 |
| | | Third Party Insurance | AON Ltd | 85,407.16 |
| RESOURCES DIREC | OTHER INCOME & EXPENDITURE | Salaries & Wages | Northamptonshire County Council | 79,416.67 |
| SERVICES DIRECTC | COMMUNITY | Grants and Subscriptions | The Castle (Wellingborough) Ltd | 52,712.50 |
| CAPITAL | CAPITAL PROJECTS | Other Grants/Reimbursements | Northamptonshire County Council | 14,372.00 |
| SERVICES DIRECTC | PLANNING & LOCAL DEVELOPMENT DIVISION | Homeless Accommodation | Harwoods Clients Account | 13,020.00 |
| SERVICES DIRECTC | COMMUNITY | Services | Northamptonshire Sport NCC | 10,755.60 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Home-Ryte Construction | 10,494.33 |
| CAPITAL | CAPITAL PROJECTS | Other Grants/Reimbursements | Northamptonshire County Council | 10,367.38 |
| | | Third Party Insurance | AON Ltd | 10,000.00 |
| SERVICES DIRECTC | COMMUNITY | Grants and Subscriptions | NCC Weavers School | 9,375.00 |
| SERVICES DIRECTC | COMMUNITY | Grants and Subscriptions | Northamptonshire Police | 9,000.00 |
| RESOURCES DIREC | FINANCE DIVISION | Services | Wellingborough BID Limited | 7,078.45 |
| SERVICES DIRECTC | PLANNING & LOCAL DEVELOPMENT DIVISION | Services | Landmark Chambers | 6,550.00 |
| | | Third Party Insurance | AON Ltd | 6,190.40 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | EMS Lifts Ltd | 5,195.00 |
| RESOURCES DIREC | INFORMATION TECHNOLOGY SHARED SERVICE | Printing, Stationery & Office Supplies | Altodigital Networks Ltd | 5,003.47 |
| RESOURCES DIREC | INFORMATION TECHNOLOGY SHARED SERVICE | Communications & Computing | Upgrade Options Ltd | 4,890.00 |
| RESOURCES DIREC | RESOURCES DIVISION | Repairs & Maintenance | J Memoli Electrical Installations Ltd | 3,646.10 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Spire Homes (LG) Ltd | 3,578.44 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Spire Homes (LG) Ltd | 3,289.00 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Ransome Engineering Services Ltd | 3,182.56 |
| RESOURCES DIREC | RESOURCES DIVISION | Printing, Stationery & Office Supplies | Headlines Corporate News Ltd | 2,600.16 |
| SERVICES DIRECTC | PLANNING & LOCAL DEVELOPMENT DIVISION | Homeless Accommodation | Renaissance Property Management Ltd | 2,465.00 |
| RESOURCES DIREC | INFORMATION TECHNOLOGY SHARED SERVICE | Central Telephones | Daisy Telecoms | 2,320.02 |
| RESOURCES DIREC | RESOURCES DIVISION | Water | Anglian Water Services | 2,294.56 |
| RESOURCES DIREC | RESOURCES DIVISION | Repairs & Maintenance | Owen Refrigeration Ltd | 2,181.00 |
| SERVICES DIRECTC | COMMUNITY | Services | Northamptonshire Police | 2,053.00 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Homewarm | 1,942.50 |
| RESOURCES DIREC | RESOURCES DIVISION | Repairs & Maintenance | M A B Roof & Wall Ltd | 1,922.00 |
| CAPITAL | CAPITAL PROJECTS | Capital Grants | Albion Energy Efficiency Ltd | 1,837.50 |
| SERVICES DIRECTC | COMMUNITY | Services | Anna Klonowski Associates Ltd | 1,709.00 |
| RESOURCES DIREC | INFORMATION TECHNOLOGY SHARED SERVICE | Central Telephones | British Telecommunications PLC | 1,698.47 |
| SERVICES DIRECTC | PLANNING & LOCAL DEVELOPMENT DIVISION | Services | Housing Vision Ltd | 1,620.00 |
| SERVICES DIRECTC | COMMUNITY | Electricity | Southern Electric PLC | 1,583.05 |
| RESOURCES DIREC | RESOURCES DIVISION | Training | Association Of Electoral Administrators | 1,378.00 |
| RESOURCES DIREC | FINANCE DIVISION | Printing, Stationery & Office Supplies | Company Barclaycard | 1,287.29 |
| RESOURCES DIREC | RESOURCES DIVISION | Services | Systems Accountants Ltd | 1,120.00 |
| SERVICES DIRECTC | PLANNING & LOCAL DEVELOPMENT DIVISION | Recession Support Loans | Delamere Lettings Ltd | 1,100.00 |
| RESOURCES DIREC | RESOURCES DIVISION | Repairs & Maintenance | J R Tomkins Property Services | 1,070.00 |
| RESOURCES DIREC | RESOURCES DIVISION | Agency staff | Revelstoke Limited | 1,064.00 |
| RESOURCES DIREC | RESOURCES DIVISION | Agency staff | Revelstoke Limited | 1,050.00 |
| RESOURCES DIREC | RESOURCES DIVISION | Agency staff | Revelstoke Limited | 1,036.00 |

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| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Interaction Recruitment | 1,024.22 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Recession Support Loans | Best Lets | 990.00 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Recession Support Loans | Polders PPLM Ltd | 975.00 |
| CAPITAL CAPITAL PROJECTS | Capital Grants | Wellingborough Building Company Ltd | 972.00 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Services | Northamptonshire County Council | 956.50 |
| RESOURCES DIREC FINANCE DIVISION | Agency staff | Morgan Hunt Public Sector Ltd | 953.25 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Interaction Recruitment | 941.54 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | D & S Roofing | 880.00 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Hays | 825.22 |
| SERVICES DIRECTC COMMUNITY | Services | Country Kennels & Cattery | 825.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | The Workshop | 800.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | CS2 Ltd | 775.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | CS2 Ltd | 775.00 |
| RESOURCES DIREC FINANCE DIVISION | Agency staff | Morgan Hunt Public Sector Ltd | 758.50 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Recession Support Loans | Renaissance Property Management Ltd | 700.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | Percival Bros Construction Ltd | 690.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | J Memoli Electrical Installations Ltd | 656.69 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Hays | 655.81 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Homeless Accommodation | P Orkin | 650.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | Parkinson Bailiff Services Ltd | 625.00 |
| RESOURCES DIREC RESOURCES DIVISION | Agency staff | Revelstoke Limited | 616.00 |
| SERVICES DIRECTC COMMUNITY | Agency staff | Interaction Recruitment | 578.16 |
| SERVICES DIRECTC COMMUNITY | Agency staff | Interaction Recruitment | 578.16 |
| RESOURCES DIREC RESOURCES DIVISION | Water | Anglian Water Services | 543.68 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Interaction Recruitment | 542.03 |
| SERVICES DIRECTC PLANNING & LOCAL DEVELOPMENT DIVISION | Agency staff | Interaction Recruitment | 542.03 |
| RESOURCES DIREC RESOURCES DIVISION | Agency staff | Interaction Recruitment | 513.56 |
| RESOURCES DIREC FINANCE DIVISION | Agency staff | Interaction Recruitment | 509.86 |
| RESOURCES DIREC FINANCE DIVISION | Agency staff | Interaction Recruitment | 506.42 |
| RESOURCES DIREC FINANCE DIVISION | Agency staff | Interaction Recruitment | 502.97 |
| CAPITAL CAPITAL PROJECTS | Professional Fees | David Robbins Associates | 500.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | Turner Coulston Solicitors | 500.00 |
| RESOURCES DIREC RESOURCES DIVISION | Repairs & Maintenance | Axis Automatic Entrance Systems Ltd | 500.00 |
| CAPITAL CAPITAL PROJECTS | Professional Fees | David Robbins Associates | 500.00 |