

Blackpool Coastal Housing - Payments to Suppliers Over £500 - December 2011

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	Date Paid	Level 9 Account Code	Type of Expense	Gross Value £'s	VAT Amount £'s	Net Value £'s
1005	Evans Halshaw Blackpool	300807	CBC	14/12/2011	2008	Vehicle Road Tax/Mot/Servicing	857.46	142.91	714.55
1008	Shell Fuel Cards	S03519892	CMT	23/12/2011	2003	Vehicle Fuel	4,148.44	691.41	3,457.03
1080	Ncc Services Limited	E822593	CBC	23/12/2011	3538	Computer Support & Maintenance	720.00	120.00	600.00
1093	Orchard Information Systems Limited	SLIN/00030531	CBC	21/12/2011	3538	Computer Support & Maintenance	1,076.88	179.48	897.40
1124	Builders Supplies Ltd	115237	CMT	23/12/2011	3042	Materials Purchased Externally	779.45	129.90	649.55
1124	Builders Supplies Ltd	115248	CMT	23/12/2011	3042	Materials Purchased Externally	1,198.02	199.68	998.34
1124	Builders Supplies Ltd	115267	CMT	23/12/2011	3042	Materials Purchased Externally	811.52	135.26	676.26
1124	Builders Supplies Ltd	115296	CMT	23/12/2011	3042	Materials Purchased Externally	1,329.67	221.62	1,108.05
1124	Builders Supplies Ltd	115622	CMT	23/12/2011	3042	Materials Purchased Externally	917.67	152.95	764.72
1124	Builders Supplies Ltd	115623	CMT	23/12/2011	3042	Materials Purchased Externally	961.42	160.25	801.17
1124	Builders Supplies Ltd	333279	CMT	23/12/2011	3042	Materials Purchased Externally	674.59	112.43	562.16
1124	Builders Supplies Ltd	333523	CMT	23/12/2011	3042	Materials Purchased Externally	921.14	153.51	767.63
1124	Builders Supplies Ltd	333530	CMT	23/12/2011	3042	Materials Purchased Externally	730.36	121.72	608.64
1203	Superclean Services Wothorpe	0000057557	CBC	07/12/2011	1607	Building Cleaning	960.00	160.00	800.00
1203	Superclean Services Wothorpe	0000057657	CBC	21/12/2011	1604	Window Cleaning	647.28	107.88	539.40
1203	Superclean Services Wothorpe	0000057657	CBC	21/12/2011	1607	Building Cleaning	21,196.60	3,532.77	17,663.83
1203	Superclean Services Wothorpe	0000057657	CBC	21/12/2011	3811	Clearance Of Premises	456.20	76.03	380.17
1212	Corporate Coach Group	451	CBC	14/12/2011	0912	Staff Training Fees	840.00	140.00	700.00
1213	Easi Dec Access Systems Limited	16466	CBC	14/12/2011	3012	Tools And Plant	11,939.93	1,989.99	9,949.94
1223	Solace Enterprises	0000005000	CBC	23/12/2011	0921	Staff Recruitment Expenses	8,753.22	1,458.87	7,294.35
1225	Barcelo Blackpool Imperial Hotel	246657	CBC	23/12/2011	0921	Staff Recruitment Expenses	915.00	152.50	762.50
1228	Smart Environmental Services Ltd	BCH/RS/0001	CBC	21/12/2011	3401	General Services	660.00	-	660.00
13614P	National Grid Gas Plc	1000/30655442	CBC	21/12/2011	1068	Planned Maintenance	621.60	103.60	518.00
297	Blackpool Council	30062917	CBC	14/12/2011	3401	General Services	30,177.60	5,029.60	25,148.00
297	Blackpool Council	30063833	CBC	07/12/2011	3401	General Services	1,086.18	179.02	907.16
297	Blackpool Council	30063865	CBC	07/12/2011	0912	Staff Training Fees	3,564.00	594.00	2,970.00
297	Blackpool Council	30064324	CBC	23/12/2011	3401	General Services	2,508.28	418.05	2,090.23
297	Blackpool Council	30064326	CBC	23/12/2011	3401	General Services	2,581.53	430.26	2,151.27
297	Blackpool Council	30064340	CBC	23/12/2011	1171	Alarm System And Security	3,841.80	640.30	3,201.50
297	Blackpool Council	C/TAX DEC 11	CBC	07/12/2011	1304	Council Tax	4,343.73	-	4,343.73
303	B & Q Plc	D05485	CMT	23/12/2011	5301	Decorating Allowances	1,745.00	289.50	1,455.50
303	B & Q Plc	D05586	CMT	23/12/2011	5301	Decorating Allowances	1,740.00	288.67	1,451.33
303	B & Q Plc	D05689	CMT	23/12/2011	5301	Decorating Allowances	1,467.00	243.38	1,223.62
303	B & Q Plc	D05802	CMT	23/12/2011	5301	Decorating Allowances	1,094.00	181.50	912.50
308	Abbey Doors	0219	CBC	23/12/2011	1012	External Subcontractors	672.00	112.00	560.00

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314	Bernard Taylor Building & Roofing Ltd	646	CBC	21/12/2011	1012	External Subcontractors	969.60	161.60	808.00
314	Bernard Taylor Building & Roofing Ltd	648	CBC	21/12/2011	3811	Clearance Of Premises	787.20	131.20	656.00
314	Bernard Taylor Building & Roofing Ltd	649	CBC	14/12/2011	1012	External Subcontractors	710.40	118.40	592.00
314	Bernard Taylor Building & Roofing Ltd	652	CBC	21/12/2011	1012	External Subcontractors	784.80	130.80	654.00
314	Bernard Taylor Building & Roofing Ltd	656	CBC	23/12/2011	1012	External Subcontractors	940.80	156.80	784.00
326	Chartered Institute Of Housing	0000002248	CBC	07/12/2011	3413	Consultants	2,529.12	421.52	2,107.60
341	Read & Errington	143-147SPENCER	CBC	21/12/2011	9005	Debtors - Insurance Claims	3,759.36	626.56	3,132.80
341	Read & Errington	193358	CBC	14/12/2011	1135	Gas Maintenance - Repairs	1,409.26	234.88	1,174.38
341	Read & Errington	193700	CBC	14/12/2011	1137	Chargeable Gas Works	607.79	101.30	506.49
341	Read & Errington	193812	CBC	14/12/2011	1135	Gas Maintenance - Repairs	2,288.58	381.43	1,907.15
341	Read & Errington	193813	CBC	21/12/2011	1135	Gas Maintenance - Repairs	1,339.27	223.21	1,116.06
341	Read & Errington	194076	CBC	23/12/2011	1135	Gas Maintenance - Repairs	824.09	137.35	686.74
341	Read & Errington	AE/LE	CBC	07/12/2011	9005	Debtors - Insurance Claims	948.24	158.04	790.20
341	Read & Errington	AE/LE	CBC	21/12/2011	1012	External Subcontractors	5,000.00	833.33	4,166.67
341	Read & Errington	AE/LE	CBC	21/12/2011	1068	Planned Maintenance	1,703.16	283.86	1,419.30
341	Read & Errington	AE/LE 62NO	CBC	07/12/2011	9005	Debtors - Insurance Claims	1,959.70	326.62	1,633.08
341	Read & Errington	BBC/SERVSS28709	CBC	07/12/2011	1069	Fire Precautions	4,670.98	778.50	3,892.48
341	Read & Errington	BBC/SERVSS28709	CBC	07/12/2011	1136	Gas Servicing	48,742.32	8,123.72	40,618.60
341	Read & Errington	BBC/SERVSS28709	CBC	07/12/2011	1138	Tenant Own Gas Appliances	166.46	27.74	138.72
341	Read & Errington	BBC/SERV/VAL23	CBC	07/12/2011	1135	Gas Maintenance - Repairs	25,069.94	4,178.32	20,891.62
352	Sita Uk Limited	26915779	CBC	07/12/2011	1403	Sewerage And Environ Services	680.21	113.37	566.84
352	Sita Uk Limited	27036697	CBC	23/12/2011	3811	Clearance Of Premises	745.94	124.32	621.62
357	Technical & Electrical Services Ltd	11396	CBC	14/12/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	11421	CBC	14/12/2011	1140	Vandalism Repairs	945.54	157.59	787.95
357	Technical & Electrical Services Ltd	11436	CBC	14/12/2011	1012	External Subcontractors	21,009.30	3,501.55	17,507.75
357	Technical & Electrical Services Ltd	11438	CBC	14/12/2011	1131	Electrical Repairs	632.86	105.48	527.38
357	Technical & Electrical Services Ltd	11439	CBC	14/12/2011	1131	Electrical Repairs	823.20	137.20	686.00
357	Technical & Electrical Services Ltd	11444	CBC	21/12/2011	1131	Electrical Repairs	1,293.60	215.60	1,078.00
357	Technical & Electrical Services Ltd	2839	CBC	14/12/2011	1068	Planned Maintenance	2,357.39	392.90	1,964.49
357	Technical & Electrical Services Ltd	2843	CBC	14/12/2011	1068	Planned Maintenance	4,097.87	682.98	3,414.89
357	Technical & Electrical Services Ltd	2859	CBC	21/12/2011	1068	Planned Maintenance	4,845.42	807.57	4,037.85
357	Technical & Electrical Services Ltd	2891	CBC	21/12/2011	1068	Planned Maintenance	3,760.80	626.80	3,134.00
357	Technical & Electrical Services Ltd	2891	CBC	21/12/2011	1170	Door Entry System	3,784.80	630.80	3,154.00
357	Technical & Electrical Services Ltd	2892	CBC	21/12/2011	1068	Planned Maintenance	5,992.80	998.80	4,994.00
367	Housemark Ltd	10377/11	CBC	23/12/2011	3801	Other Expenses	600.00	100.00	500.00
375	Jetadrain	9032	CBC	07/12/2011	1403	Sewerage And Environ Services	1,098.07	183.01	915.06
375	Jetadrain	9083	CBC	14/12/2011	1403	Sewerage And Environ Services	624.00	104.00	520.00
375	Jetadrain	9104	CBC	21/12/2011	1403	Sewerage And Environ Services	1,796.86	299.48	1,497.38
375	Jetadrain	9118	CBC	23/12/2011	1403	Sewerage And Environ Services	957.97	159.66	798.31

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383	Longfellow Office Supplies	1/IM7448	CBC	21/12/2011	3302	Stationery	645.63	107.60	538.03
397	Coastal Waste Ltd	2237	CBC	23/12/2011	3811	Clearance Of Premises	1,515.00	252.50	1,262.50
397	Coastal Waste Ltd	2238	CBC	23/12/2011	3811	Clearance Of Premises	837.00	139.50	697.50
397	Coastal Waste Ltd	2239	CBC	23/12/2011	3811	Clearance Of Premises	852.00	142.00	710.00
397	Coastal Waste Ltd	2241	CBC	23/12/2011	3811	Clearance Of Premises	3,123.00	520.50	2,602.50
397	Coastal Waste Ltd	2242	CBC	23/12/2011	3811	Clearance Of Premises	5,352.00	892.00	4,460.00
397	Coastal Waste Ltd	2243	CBC	23/12/2011	3811	Clearance Of Premises	759.00	126.50	632.50
397	Coastal Waste Ltd	2244	CBC	23/12/2011	3811	Clearance Of Premises	1,860.00	310.00	1,550.00
434	Royal Mail	6024393	CMT	23/12/2011	3511	Postage	540.00	-	540.00
516	A Taylor Limited	DEC 2011	CBC	21/12/2011	3401	General Services	1,775.50	-	1,775.50
521	Heckford Advertising	88028	CBC	07/12/2011	3301	Printing	699.84	116.64	583.20
521	Heckford Advertising	88139	CBC	07/12/2011	3301	Printing	2,097.60	-	2,097.60
521	Heckford Advertising	88224	CBC	23/12/2011	1136	Gas Servicing	681.36	113.56	567.80
521	Heckford Advertising	88255	CBC	23/12/2011	3321	Customer Invol Awards	823.20	137.20	686.00
521	Heckford Advertising	88256	CBC	23/12/2011	3319	Tenant Newsletters	1,980.00	-	1,980.00
521	Heckford Advertising	88273	CBC	23/12/2011	3319	Tenant Newsletters	2,666.46	444.41	2,222.05
532	Blackpool & The Fylde College	T96173	CBC	23/12/2011	0912	Staff Training Fees	1,800.00	-	1,800.00
537	British Telecommunications Plc	Q01201	CBC	21/12/2011	3521	Landlines Total Charges	639.80	106.63	533.17
548	Neopost Limited	FRANKING TOPUP	CMT	23/12/2011	3511	Postage	500.00	-	500.00
578	Hmcts	57375	CMT	23/12/2011	3807	Legal And Court Costs	555.00	-	555.00
847	Office Depot	87918540	CMT	23/12/2011	3101	Refreshments For Meetings	32.22	-	32.22
847	Office Depot	87918540	CMT	23/12/2011	3302	Stationery	902.62	150.44	752.18
849	Jml Hardware Ltd	16926	CBC	21/12/2011	1131	Electrical Repairs	1,260.00	210.00	1,050.00
849	Jml Hardware Ltd	17470	CBC	14/12/2011	1131	Electrical Repairs	1,008.00	168.00	840.00
858	Siemens Limited	753-6551 DEC11	CMT	23/12/2011	2201	Lease Payments	988.02	164.67	823.35
977	Frontline Training	1886	CBC	07/12/2011	0912	Staff Training Fees	902.00	-	902.00
977	Frontline Training	1889	CBC	23/12/2011	0912	Staff Training Fees	902.00	-	902.00
981	Herbert T Forrest	9 HASLOW	CBC	21/12/2011	1012	External Subcontractors	3,427.12	571.19	2,855.93