

Blackpool Coastal Housing - Payments To Suppliers Over £500 In Value - June 2011

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	Date Paid	Level 9 Account Code	Type of Expense	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
1008	Shell Fuel Cards	S03292521	CMT	22/06/2011	2003	Vehicle Fuel	3,682.85	613.82	3069.03
1026	Fountains Environmental Ltd	110008568	CBC	22/06/2011	1021	Ground Maintenance	6,168.29	1028.05	5140.24
1026	Fountains Environmental Ltd	110008569	CBC	22/06/2011	1607	Building Cleaning	5,236.80	872.80	4364.00
1026	Fountains Environmental Ltd	110008570	CBC	22/06/2011	1607	Building Cleaning	15,002.62	2500.44	12502.18
1026	Fountains Environmental Ltd	110008571	CBC	22/06/2011	1607	Building Cleaning	760.00	126.67	633.33
1026	Fountains Environmental Ltd	110008573	CBC	22/06/2011	1607	Building Cleaning	2,630.15	438.36	2191.79
1026	Fountains Environmental Ltd	110008929	CBC	29/06/2011	1605	Waste Collection Charges	1,176.00	196.00	980.00
1026	Fountains Environmental Ltd	110008930	CBC	29/06/2011	1605	Waste Collection Charges	1,368.00	228.00	1140.00
1026	Fountains Environmental Ltd	110008932	CBC	29/06/2011	1607	Building Cleaning	1,215.00	202.50	1012.50
1043	Westfield Tree Services Ltd	1280	CBC	22/06/2011	1021	Ground Maintenance	690.00	115.00	575.00
1093	Orchard Information Systems Limited	SLMR/00004681	CBC	08/06/2011	3538	Computer Support & Maintenance	20,903.29	3483.88	17419.41
1106	Responsible Mailing	14528	CBC	29/06/2011	3319	Tenant Newsletters	2,704.09	450.68	2253.41
1124	Builders Supplies Ltd	103098	CMT	22/06/2011	3042	Materials Purchased Externally	620.30	103.38	516.92
1124	Builders Supplies Ltd	330381	CMT	22/06/2011	3042	Materials Purchased Externally	841.33	140.22	701.11
1124	Builders Supplies Ltd	330490	CMT	22/06/2011	3042	Materials Purchased Externally	784.39	130.74	653.65
1137	Akw Medi-Care Limited	819774	CBC	01/06/2011	3042	Materials Purchased Externally	740.76	123.46	617.30
1137	Akw Medi-Care Limited	827672	CBC	29/06/2011	3042	Materials Purchased Externally	603.84	100.64	503.20
1165	Allpay Limited	166011	CBC	08/06/2011	3301	Printing	2,142.00	357.00	1785.00
1186	Orchard User Group	000668	CBC	01/06/2011	3538	Computer Support & Maintenance	780.00	130.00	650.00
1191	Reed Business Information	DSINV00010637-1	CBC	08/06/2011	3711	Subscriptions/Publications	6,030.00	1005.00	5025.00
1192	Smile Ltd	SM227	CBC	22/06/2011	3401	General Services	500.00	0.00	500.00
1194	Empathy Communications Ltd	3456	CBC	22/06/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3457	CBC	22/06/2011	0912	Staff Training Fees	610.20	101.70	508.50
12795P	Post Office Ltd	200025	CBC	08/06/2011	2008	Vehicle Road Tax/Mot/Serviceing	630.00	0.00	630.00
12814P	Electricity North West	200030	CBC	14/06/2011	9005	Debtors - Insurance Claims	605.16	0.00	605.16
12874P	Redacted Personal Data		CBC	22/06/2011	3042	Materials Purchased Externally	552.00	0.00	552.00
297	Blackpool Council	30060161	CBC	15/06/2011	1401	Water Charges	29,244.90	0.00	29244.90
297	Blackpool Council	30060162	CBC	15/06/2011	1202	Electricity Charges	7,818.87	1123.89	6694.98
297	Blackpool Council	30060234	CBC	15/06/2011	1011	General Repairs And Maint	22,067.89	3677.98	18389.91
297	Blackpool Council	30060234	CBC	15/06/2011	1065	Capital Works	720,000.00	120000.00	600000.00
297	Blackpool Council	30060343	CBC	15/06/2011	3401	General Services	1,254.09	198.56	1055.53
297	Blackpool Council	30060592	CBC	29/06/2011	3401	General Services	2,478.20	413.04	2065.16
297	Blackpool Council	COUNCIL TAX	CBC	01/06/2011	1304	Council Tax	2,507.61	0.00	2507.61
297	Blackpool Council	JUNE C/TAX	CBC	08/06/2011	1304	Council Tax	2,544.43	0.00	2544.43

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299	Arcon Sheet Metal And Fabrications Limited	1562	CBC	15/06/2011	1012	External Subcontractors	742.56	123.76	618.80
302	Avonline Plc	0000209643	CBC	22/06/2011	3401	General Services	15,041.40	2506.90	12534.50
303	B & Q Plc	D03261	CMT	22/06/2011	5301	Decorating Allowances	2,787.00	462.37	2324.63
303	B & Q Plc	D03331	CMT	22/06/2011	5301	Decorating Allowances	945.00	156.78	788.22
303	B & Q Plc	D03402	CMT	22/06/2011	5301	Decorating Allowances	1,633.00	270.92	1362.08
303	B & Q Plc	D03506	CMT	22/06/2011	5301	Decorating Allowances	1,065.00	176.69	888.31
308	Abbey Doors	0488	CBC	08/06/2011	1012	External Subcontractors	1,344.00	224.00	1120.00
314	Bernard Taylor Building & Roofing Ltd	557	CBC	01/06/2011	1012	External Subcontractors	774.00	129.00	645.00
314	Bernard Taylor Building & Roofing Ltd	563	CBC	08/06/2011	1012	External Subcontractors	1,204.80	200.80	1004.00
314	Bernard Taylor Building & Roofing Ltd	571	CBC	22/06/2011	1012	External Subcontractors	702.00	117.00	585.00
314	Bernard Taylor Building & Roofing Ltd	575	CBC	29/06/2011	1012	External Subcontractors	850.80	141.80	709.00
341	Read & Errington	185259	CBC	22/06/2011	1135	Gas Maintenance - Repairs	1,307.27	217.88	1089.39
341	Read & Errington	185311	CBC	15/06/2011	1012	External Subcontractors	1,675.52	279.25	1396.27
341	Read & Errington	185701	CBC	22/06/2011	1135	Gas Maintenance - Repairs	679.53	113.25	566.28
341	Read & Errington	AE/LE 2827 NO 2	CBC	08/06/2011	1012	External Subcontractors	4,579.99	763.33	3816.66
341	Read & Errington	BBC/SERV/VAL17	CBC	01/06/2011	1135	Gas Maintenance - Repairs	24,849.20	4141.53	20707.67
341	Read & Errington	SS28709	CBC	08/06/2011	1069	Fire Precautions	2,783.85	463.97	2319.88
341	Read & Errington	SS28709	CBC	08/06/2011	1136	Gas Servicing	27,185.52	4530.92	22654.60
352	Sita Uk Limited	26570805	CBC	01/06/2011	3811	Clearance Of Premises	803.42	133.90	669.52
352	Sita Uk Limited	26655202	CBC	08/06/2011	1403	Sewerage And Environ Services	991.96	165.33	826.63
352	Sita Uk Limited	26656349	CBC	08/06/2011	1403	Sewerage And Environ Services	1,098.79	183.13	915.66
352	Sita Uk Limited	26657917	CBC	15/06/2011	1403	Sewerage And Environ Services	1,212.43	202.07	1010.36
352	Sita Uk Limited	26695348	CBC	22/06/2011	3811	Clearance Of Premises	969.66	161.61	808.05
357	Technical & Electrical Services Ltd	11126	CBC	08/06/2011	1012	External Subcontractors	21,019.20	3503.20	17516.00
357	Technical & Electrical Services Ltd	11129	CBC	15/06/2011	1012	External Subcontractors	1,176.00	196.00	980.00
357	Technical & Electrical Services Ltd	11133	CBC	08/06/2011	1131	Electrical Repairs	1,308.83	218.14	1090.69
357	Technical & Electrical Services Ltd	11136	CBC	08/06/2011	1131	Electrical Repairs	1,176.00	196.00	980.00
357	Technical & Electrical Services Ltd	11142	CBC	08/06/2011	1131	Electrical Repairs	631.80	105.30	526.50
357	Technical & Electrical Services Ltd	11165	CBC	29/06/2011	1012	External Subcontractors	865.80	144.30	721.50
357	Technical & Electrical Services Ltd	11167	CBC	29/06/2011	1131	Electrical Repairs	1,528.80	254.80	1274.00
357	Technical & Electrical Services Ltd	11171	CBC	29/06/2011	1131	Electrical Repairs	1,058.40	176.40	882.00
357	Technical & Electrical Services Ltd	1894	CBC	08/06/2011	1131	Electrical Repairs	684.73	101.98	582.75
357	Technical & Electrical Services Ltd	2538	CBC	01/06/2011	1131	Electrical Repairs	881.69	146.95	734.74

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358	Technology Services Ltd T/A The Lockshop	20984	CBC	15/06/2011	3042	Materials Purchased Externally	1,640.72	273.46	1367.26
368	Howdens Joinery Co	880/0038731	CBC	01/06/2011	3042	Materials Purchased Externally	936.66	156.11	780.55
368	Howdens Joinery Co	880/0038732	CBC	01/06/2011	3042	Materials Purchased Externally	730.62	121.77	608.85
368	Howdens Joinery Co	880/0038733	CBC	01/06/2011	3042	Materials Purchased Externally	673.14	112.19	560.95
368	Howdens Joinery Co	880/0038996	CBC	08/06/2011	3042	Materials Purchased Externally	730.50	121.75	608.75
368	Howdens Joinery Co	880/0038997	CBC	08/06/2011	3042	Materials Purchased Externally	932.82	155.47	777.35
368	Howdens Joinery Co	880/0038998	CBC	08/06/2011	3042	Materials Purchased Externally	771.97	128.66	643.31
372	Integrated Fire Defence Systems Ltd	920993	CBC	22/06/2011	1069	Fire Precautions	1,882.80	313.80	1569.00
375	Jetadrain	8371	CBC	01/06/2011	1403	Sewerage And Environ Services	912.00	152.00	760.00
378	Key Engineering & Hygiene Supplies Ltd	202670	CBC	01/06/2011	3042	Materials Purchased Externally	658.56	109.76	548.80
383	Longfellow Office Supplies	1/IM4117	CBC	08/06/2011	3301	Printing	718.80	119.80	599.00
397	Coastal Waste Ltd	1831	CBC	22/06/2011	3811	Clearance Of Premises	1,020.00	170.00	850.00
397	Coastal Waste Ltd	1832	CBC	22/06/2011	3811	Clearance Of Premises	990.00	165.00	825.00
397	Coastal Waste Ltd	1834	CBC	22/06/2011	3811	Clearance Of Premises	633.00	105.50	527.50
397	Coastal Waste Ltd	1852	CBC	22/06/2011	3811	Clearance Of Premises	3,948.00	658.00	3290.00
397	Coastal Waste Ltd	1853	CBC	22/06/2011	3811	Clearance Of Premises	1,113.00	185.50	927.50
434	Royal Mail	5689122	CMT	22/06/2011	3511	Postage	540.00	0.00	540.00
521	Heckford Advertising	86758	CBC	22/06/2011	3301	Printing	3,829.00	0.00	3829.00
521	Heckford Advertising	86840	CBC	15/06/2011	0921	Staff Recruitment Expenses	1,005.61	167.60	838.01
521	Heckford Advertising	86967	CBC	22/06/2011	0921	Staff Recruitment Expenses	957.61	159.60	798.01
532	Blackpool & The Fylde College	S0013737	CBC	22/06/2011	0912	Staff Training Fees	710.00	0.00	710.00
537	British Telecommunications Plc	VP89483470Q0100	CBC	15/06/2011	3521	Landlines Total Charges	4,865.52	793.43	4072.09
548	Neopost Limited	TOPUP26/05/11	CMT	22/06/2011	3511	Postage	500.00	0.00	500.00
641	Ocean Media Group Ltd	CF8118	CBC	22/06/2011	3801	Other Expenses	816.00	136.00	680.00
643	Performance Doorset Solutions	231734	CBC	29/06/2011	3042	Materials Purchased Externally	679.20	113.20	566.00
708	Active Mediation	DINGLE AVE	CBC	02/06/2011	3408	Mediation	532.80	0.00	532.80
773	Mr Paul Whatley (Cobden House Chambers)	219320	CBC	15/06/2011	3807	Legal And Court Costs	1,440.00	240.00	1200.00
847	Office Depot	87822039	CMT	22/06/2011	3302	Stationery	1,171.94	192.99	978.95
847	Office Depot	87822039	CMT	22/06/2011	3511	Postage	540.00	0.00	540.00
919	Waterman Environmental Services Ltd	0000033592	CBC	22/06/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
919	Waterman Environmental Services Ltd	0000033601	CBC	22/06/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
926	Sovereign Chemicals Ltd	666957	CBC	01/06/2011	3042	Materials Purchased Externally	931.83	155.30	776.53
933	Jcb Finance Limited	26586	CMT	22/06/2011	2201	Lease Payments	41,527.60	6921.27	34606.33