

Blackpool Coastal Housing - Payments to Suppliers Over £500 In Value - July 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
1008	Shell Fuel Cards	S03331261	CMT	22/07/2011	2003	Vehicle Fuel	3,584.68	597.46	2,987.22
1043	Westfield Tree Services Ltd	1279	CBC	13/07/2011	1012	External Subcontractors	780.00	130.00	650.00
1124	Builders Supplies Ltd	106325	CMT	22/07/2011	3042	Materials Purchased Externally	876.00	146.00	730.00
1124	Builders Supplies Ltd	106329	CMT	22/07/2011	3042	Materials Purchased Externally	633.11	105.51	527.60
1124	Builders Supplies Ltd	106354	CMT	22/07/2011	3042	Materials Purchased Externally	741.17	123.53	617.64
1124	Builders Supplies Ltd	330746	CMT	22/07/2011	3042	Materials Purchased Externally	664.31	110.71	553.60
1124	Builders Supplies Ltd	330769	CMT	22/07/2011	3042	Materials Purchased Externally	631.37	105.23	526.14
1137	Akw Medi-Care Limited	834155	CBC	20/07/2011	1030	Care & Repair Contract	627.11	104.52	522.59
1137	Akw Medi-Care Limited	836303	CBC	27/07/2011	1030	Care & Repair Contract	687.56	114.59	572.97
1153	Wireless Innovation Limited	7087	CBC	27/07/2011	1012	External Subcontractors	11,160.00	1,860.00	9,300.00
1158	Community Foundation For Lancashire	11/001	CBC	20/07/2011	3802	Tenant Project Fund	4,837.00	-	4,837.00
1158	Community Foundation For Lancashire	TENANT PROJECT	CBC	20/07/2011	3802	Tenant Project Fund	37,362.00	-	37,362.00
1195	The Co-Operative Bank Visa Card	498823828100000	CMT	22/07/2011	3807	Legal And Court Costs	510.00	-	510.00
1203	Superclean Services Wothorpe	0000056702	CBC	27/07/2011	1604	Window Cleaning	632.88	105.48	527.40
1203	Superclean Services Wothorpe	0000056702	CBC	27/07/2011	1607	Building Cleaning	21,211.00	3,535.17	17,675.83
297	Blackpool Council	30060689	CBC	06/07/2011	1170	Door Entry System	3,841.80	640.30	3,201.50
297	Blackpool Council	30060690	CBC	06/07/2011	1170	Door Entry System	1,110.76	185.13	925.63
297	Blackpool Council	30060898	CBC	13/07/2011	3401	General Services	107,601.85	-	107,601.85
297	Blackpool Council	30060903	CBC	13/07/2011	1012	External Subcontractors	2,685.82	447.64	2,238.18
297	Blackpool Council	30060912	CBC	13/07/2011	3401	General Services	1,202.59	198.56	1,004.03
297	Blackpool Council	30061022	CBC	20/07/2011	0917	Other Staff Exps(Inc.Subs&Tel)	820.80	136.80	684.00
297	Blackpool Council	30061210	CBC	27/07/2011	3401	General Services	3,319.20	553.20	2,766.00
297	Blackpool Council	C/TAX AUG 2011	CBC	27/07/2011	1304	Council Tax	2,645.00	-	2,645.00
297	Blackpool Council	C/TAX JUNE 2011	CBC	06/07/2011	1304	Council Tax	2,712.73	-	2,712.73
303	B & Q Plc	D03662	CMT	22/07/2011	5301	Decorating Allowances	1,307.00	216.83	1,090.17
303	B & Q Plc	D03737	CMT	22/07/2011	5301	Decorating Allowances	2,048.00	339.77	1,708.23
303	B & Q Plc	D03812	CMT	22/07/2011	5301	Decorating Allowances	1,121.00	185.98	935.02
304	Bamford Contract Services Limited	00069118	CBC	13/07/2011	0791	Temporary/Relief Staff	920.40	153.40	767.00

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308	Abbey Doors	0492	CBC	06/07/2011	1012	External Subcontractors	672.00	112.00	560.00
308	Abbey Doors	0497	CBC	20/07/2011	1012	External Subcontractors	672.00	112.00	560.00
308	Abbey Doors	0498	CBC	27/07/2011	1012	External Subcontractors	672.00	112.00	560.00
314	Bernard Taylor Building & Roofing Ltd	576	CBC	13/07/2011	1012	External Subcontractors	753.60	125.60	628.00
314	Bernard Taylor Building & Roofing Ltd	581	CBC	20/07/2011	1012	External Subcontractors	739.20	123.20	616.00
314	Bernard Taylor Building & Roofing Ltd	582	CBC	13/07/2011	1012	External Subcontractors	1,188.00	198.00	990.00
314	Bernard Taylor Building & Roofing Ltd	586	CBC	20/07/2011	1012	External Subcontractors	748.80	124.80	624.00
341	Read & Errington	184274	CBC	13/07/2011	9005	Debtors - Insurance Claims	2,061.84	343.64	1,718.20
341	Read & Errington	185528	CBC	13/07/2011	1135	Gas Maintenance - Repairs	796.46	132.75	663.71
341	Read & Errington	186446	CBC	13/07/2011	1135	Gas Maintenance - Repairs	2,918.83	486.47	2,432.36
341	Read & Errington	187062	CBC	13/07/2011	1135	Gas Maintenance - Repairs	2,062.90	343.82	1,719.08
341	Read & Errington	AE/LE JUNE 2011	CBC	13/07/2011	1012	External Subcontractors	4,579.99	763.33	3,816.66
341	Read & Errington	BBC/SERV	CBC	13/07/2011	1069	Fire Precautions	6,413.82	1,068.96	5,344.86
341	Read & Errington	BBC/SERV	CBC	13/07/2011	1136	Gas Servicing	32,514.84	5,419.14	27,095.70
341	Read & Errington	BBC/SERV/VAL18	CBC	13/07/2011	1135	Gas Maintenance - Repairs	24,849.20	4,141.53	20,707.67
352	Sita Uk Limited	26698579	CBC	06/07/2011	3811	Clearance Of Premises	740.87	123.48	617.39
352	Sita Uk Limited	26699670	CBC	13/07/2011	3811	Clearance Of Premises	1,884.24	314.04	1,570.20
352	Sita Uk Limited	26738788	CBC	27/07/2011	3811	Clearance Of Premises	1,353.41	225.57	1,127.84
357	Technical & Electrical Services Ltd	11127	CBC	13/07/2011	1012	External Subcontractors	2,190.60	365.10	1,825.50
357	Technical & Electrical Services Ltd	11172	CBC	13/07/2011	1131	Electrical Repairs	1,976.17	329.36	1,646.81
357	Technical & Electrical Services Ltd	11194	CBC	13/07/2011	1012	External Subcontractors	21,019.20	3,503.20	17,516.00
357	Technical & Electrical Services Ltd	11201	CBC	13/07/2011	1131	Electrical Repairs	1,411.20	235.20	1,176.00
357	Technical & Electrical Services Ltd	11203	CBC	13/07/2011	1131	Electrical Repairs	705.60	117.60	588.00
358	Technology Services Ltd T/A The Lockshop	21066	CBC	13/07/2011	3042	Materials Purchased Externally	1,175.69	195.95	979.74
358	Technology Services Ltd T/A The Lockshop	21067	CBC	13/07/2011	3042	Materials Purchased Externally	1,412.93	235.49	1,177.44
368	Howdens Joinery Co	880/0040132	CBC	06/07/2011	3042	Materials Purchased Externally	1,058.70	176.45	882.25
375	Jetadrain	8512	CBC	13/07/2011	1403	Sewerage And Environ Services	960.00	160.00	800.00
375	Jetadrain	8545	CBC	20/07/2011	1403	Sewerage And Environ Services	1,464.00	244.00	1,220.00

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397	Coastal Waste Ltd	1874	CBC	27/07/2011	1012	External Subcontractors	960.00	160.00	800.00
397	Coastal Waste Ltd	1875	CBC	27/07/2011	1012	External Subcontractors	1,260.00	210.00	1,050.00
397	Coastal Waste Ltd	1877	CBC	27/07/2011	1012	External Subcontractors	1,050.00	175.00	875.00
397	Coastal Waste Ltd	1881	CBC	27/07/2011	1012	External Subcontractors	1,866.00	311.00	1,555.00
397	Coastal Waste Ltd	1882	CBC	27/07/2011	3811	Clearance Of Premises	1,497.00	249.50	1,247.50
397	Coastal Waste Ltd	1883	CBC	27/07/2011	1012	External Subcontractors	1,692.00	282.00	1,410.00
397	Coastal Waste Ltd	1884	CBC	27/07/2011	1012	External Subcontractors	1,089.00	181.50	907.50
402	Contract Floors Ltd	2704	CBC	06/07/2011	1012	External Subcontractors	666.78	111.13	555.65
434	Royal Mail	5725153	CMT	22/07/2011	3511	Postage	540.00	-	540.00
516	A Taylor Limited	JULY 2011	CBC	27/07/2011	3401	General Services	1,775.50	-	1,775.50
516	A Taylor Limited	JUNE 2011	CBC	06/07/2011	3401	General Services	1,775.50	-	1,775.50
520	Vodafone Corporate Ltd	59577904	CBC	13/07/2011	3523	Mobiles - Total Charges	5,113.29	852.23	4,261.06
521	Heckford Advertising	87101	CBC	20/07/2011	3319	Tenant Newsletters	2,297.00	-	2,297.00
532	Blackpool & The Fylde College	S0013745	CBC	06/07/2011	0912	Staff Training Fees	770.00	-	770.00
534	Terry'S Carpets	TC110398	CBC	13/07/2011	1065	Capital Works	624.00	104.00	520.00
548	Neopost Limited	FRANKING MACHIN	CMT	22/07/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	FRANKING TOP UP	CMT	22/07/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	TOP UP	CMT	22/07/2011	3511	Postage	500.00	-	500.00
578	Hmcts	49816	CMT	22/07/2011	3807	Legal And Court Costs	820.00	-	820.00
590	Ecmk Ltd	TR2519	CBC	20/07/2011	0912	Staff Training Fees	3,000.00	500.00	2,500.00
847	Office Depot	87837994	CMT	22/07/2011	3302	Stationery	615.68	102.61	513.07
858	Siemens Limited	753-6551	CMT	22/07/2011	2201	Lease Payments	988.02	164.67	823.35
919	Waterman Environmental Services Ltd	0000033775	CBC	27/07/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
967	Gifford Ltd	112535	CBC	27/07/2011	1101	Lift Maintenance	835.20	139.20	696.00