

Blackpool Coastal Housing - Payments to Suppliers Over £500 - November 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	S03483729	CMT	23/11/2011	2003	Vehicle Fuel	3,238.50	539.74	2,698.76
1027	Baas Construction Ltd	4179	CBC	23/11/2011	9005	Debtors - Insurance Claims	13,599.22	2,266.54	11,332.68
1093	Orchard Information Systems Limited	SLIN/00029163	CBC	09/11/2011	3538	Computer Support & Maintenance	11,534.16	1,922.36	9,611.80
1093	Orchard Information Systems Limited	SLMR/00004813	CBC	09/11/2011	3538	Computer Support & Maintenance	1,137.24	189.54	947.70
1124	Builders Supplies Ltd	112269	CMT	23/11/2011	3042	Materials Purchased Externally	864.98	144.17	720.81
1134	Knowsley Lift Services Ltd	15302	CBC	02/11/2011	1101	Lift Maintenance	670.50	111.75	558.75
1134	Knowsley Lift Services Ltd	15376	CBC	16/11/2011	1101	Lift Maintenance	3,174.84	529.14	2,645.70
1158	Community Foundation For Lancashire	TPF PANEL4 PROJ	CBC	30/11/2011	3802	Tenant Project Fund	24,197.00	-	24,197.00
1172	Network Innovate Recruitment	6971	CBC	16/11/2011	0921	Staff Recruitment Expenses	2,280.00	380.00	1,900.00
1203	Superclean Services Wothorpe	0000057344	CBC	16/11/2011	1607	Building Cleaning	903.76	150.63	753.13
1203	Superclean Services Wothorpe	0000057464	CBC	16/11/2011	1604	Window Cleaning	647.28	107.88	539.40
1203	Superclean Services Wothorpe	0000057464	CBC	16/11/2011	1607	Building Cleaning	21,196.60	3,532.77	17,663.83
1203	Superclean Services Wothorpe	0000057464	CBC	16/11/2011	3811	Clearance Of Premises	456.20	76.03	380.17
1205	Hugh Symons Group Ltd	SI1064528	CBC	30/11/2011	3401	General Services	1,392.00	232.00	1,160.00
1214	Dia Piper Uk Llp	772387	CBC	09/11/2011	0912	Staff Training Fees	768.00	128.00	640.00
1219	Walter Carefoot & Sons Construction Ltd	02485	CBC	23/11/2011	1068	Planned Maintenance	842.40	140.40	702.00
1220	Cosensa Learning & Development Ltd	2507	CBC	30/11/2011	0912	Staff Training Fees	1,530.00	255.00	1,275.00
297	Blackpool Council	30062917	CBC	16/11/2011	3401	General Services	30,177.60	5,029.60	25,148.00
297	Blackpool Council	30063058	CBC	02/11/2011	3401	General Services	1,100.29	181.47	918.82
297	Blackpool Council	30063132	CBC	02/11/2011	3042	Materials Purchased Externally	1,170.00	195.00	975.00
297	Blackpool Council	30063301	CBC	16/11/2011	3418	Security Services	64,223.98	10,704.00	53,519.98
297	Blackpool Council	30063320	CBC	09/11/2011	3401	General Services	1,252.34	201.39	1,050.95
297	Blackpool Council	30063322	CBC	09/11/2011	0917	Other Staff Exps(Inc.Subs&Tel)	627.60	104.60	523.00
297	Blackpool Council	30063350	CBC	09/11/2011	1202	Electricity Charges	55,240.92	9,206.82	46,034.10
297	Blackpool Council	30063351	CBC	09/11/2011	3521	Landlines Total Charges	8,140.46	1,356.74	6,783.72
297	Blackpool Council	30063413	CBC	16/11/2011	3401	General Services	2,539.67	423.28	2,116.39
297	Blackpool Council	30063422	CBC	16/11/2011	3401	General Services	2,493.89	415.65	2,078.24
297	Blackpool Council	30063544	CBC	30/11/2011	1203	Gas Charges	10,556.75	641.26	9,915.49
297	Blackpool Council	NOV CTAX 2011	CBC	02/11/2011	1304	Council Tax	3,082.42	-	3,082.42
297	Blackpool Council	R0007321	CBC	16/11/2011	1301	Building Rents	29,844.00	4,974.00	24,870.00
297	Blackpool Council	R0007322	CBC	16/11/2011	1301	Building Rents	13,678.50	2,279.75	11,398.75
303	B & Q Plc	D05005	CMT	23/11/2011	5301	Decorating Allowances	1,281.00	212.52	1,068.48
303	B & Q Plc	D05113	CMT	23/11/2011	5301	Decorating Allowances	1,648.00	273.41	1,374.59
303	B & Q Plc	D05206	CMT	23/11/2011	5301	Decorating Allowances	1,475.00	244.71	1,230.29
303	B & Q Plc	D05299	CMT	23/11/2011	5301	Decorating Allowances	1,432.00	237.57	1,194.43
303	B & Q Plc	D05397	CMT	23/11/2011	5301	Decorating Allowances	1,162.00	192.78	969.22

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304	Bamford Contract Services Limited	00070318	CBC	02/11/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
314	Bernard Taylor Building & Roofing Ltd	631	CBC	09/11/2011	1012	External Subcontractors	919.20	153.20	766.00
314	Bernard Taylor Building & Roofing Ltd	633	CBC	16/11/2011	1012	External Subcontractors	1,588.80	264.80	1,324.00
314	Bernard Taylor Building & Roofing Ltd	637	CBC	30/11/2011	1012	External Subcontractors	1,003.20	167.20	836.00
314	Bernard Taylor Building & Roofing Ltd	638	CBC	23/11/2011	1012	External Subcontractors	1,392.00	232.00	1,160.00
314	Bernard Taylor Building & Roofing Ltd	644	CBC	30/11/2011	1012	External Subcontractors	624.00	104.00	520.00
332	W.H. Tarmac Ltd	00710	CBC	23/11/2011	3042	Materials Purchased Externally	660.00	110.00	550.00
341	Read & Errington	189895	CBC	09/11/2011	1135	Gas Maintenance - Repairs	2,043.19	340.53	1,702.66
341	Read & Errington	190502	CBC	02/11/2011	1135	Gas Maintenance - Repairs	1,231.14	205.19	1,025.95
341	Read & Errington	190619	CBC	02/11/2011	1135	Gas Maintenance - Repairs	679.54	113.26	566.28
341	Read & Errington	191684	CBC	09/11/2011	1137	Chargeable Gas Works	805.01	134.17	670.84
341	Read & Errington	191962	CBC	09/11/2011	1137	Chargeable Gas Works	801.22	133.54	667.68
341	Read & Errington	192015	CBC	16/11/2011	1135	Gas Maintenance - Repairs	617.76	102.96	514.80
341	Read & Errington	192325	CBC	16/11/2011	1135	Gas Maintenance - Repairs	1,148.11	191.35	956.76
341	Read & Errington	192454	CBC	16/11/2011	1135	Gas Maintenance - Repairs	1,500.01	250.00	1,250.01
341	Read & Errington	192709	CBC	16/11/2011	1012	External Subcontractors	678.19	113.03	565.16
341	Read & Errington	192760	CBC	16/11/2011	1135	Gas Maintenance - Repairs	727.63	121.27	606.36
341	Read & Errington	AE/LE OCT11	CBC	09/11/2011	1012	External Subcontractors	5,000.00	833.33	4,166.67
341	Read & Errington	BBC/SERV	CBC	09/11/2011	1069	Fire Precautions	4,956.93	826.15	4,130.78
341	Read & Errington	BBC/SERV	CBC	09/11/2011	1136	Gas Servicing	35,149.56	5,858.26	29,291.30
341	Read & Errington	BBC/SERV	CBC	09/11/2011	1138	Tenant Own Gas Appliances	293.76	48.96	244.80
341	Read & Errington	BBC/SERV/VAL22	CBC	02/11/2011	1135	Gas Maintenance - Repairs	25,069.94	4,178.32	20,891.62
357	Technical & Electrical Services Ltd	11317	CBC	02/11/2011	1131	Electrical Repairs	1,338.60	223.10	1,115.50
357	Technical & Electrical Services Ltd	11318	CBC	02/11/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	11339	CBC	16/11/2011	1131	Electrical Repairs	1,314.53	219.09	1,095.44
357	Technical & Electrical Services Ltd	11352	CBC	09/11/2011	1012	External Subcontractors	21,009.30	3,501.55	17,507.75
357	Technical & Electrical Services Ltd	11355	CBC	16/11/2011	1131	Electrical Repairs	2,587.20	431.20	2,156.00
357	Technical & Electrical Services Ltd	11357	CBC	16/11/2011	1131	Electrical Repairs	1,176.00	196.00	980.00
357	Technical & Electrical Services Ltd	11360	CBC	16/11/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	2750	CBC	09/11/2011	1131	Electrical Repairs	906.52	151.09	755.43
357	Technical & Electrical Services Ltd	2758	CBC	09/11/2011	1068	Planned Maintenance	5,328.00	888.00	4,440.00
357	Technical & Electrical Services Ltd	2773	CBC	09/11/2011	1068	Planned Maintenance	5,059.56	843.26	4,216.30
357	Technical & Electrical Services Ltd	2829	CBC	30/11/2011	1170	Door Entry System	4,073.87	678.98	3,394.89
358	Technology Services Ltd T/A The Lockshop	21371	CBC	16/11/2011	3042	Materials Purchased Externally	1,600.42	266.75	1,333.67
358	Technology Services Ltd T/A The Lockshop	21425	CBC	16/11/2011	3042	Materials Purchased Externally	1,367.10	227.84	1,139.26
358	Technology Services Ltd T/A The Lockshop	21531	CBC	30/11/2011	3042	Materials Purchased Externally	4,470.49	745.10	3,725.39
368	Howdens Joinery Co	880/0045159	CBC	02/11/2011	3042	Materials Purchased Externally	779.62	129.94	649.68
368	Howdens Joinery Co	880/0046448	CBC	23/11/2011	3042	Materials Purchased Externally	623.21	103.87	519.34

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375	Jetadrain	8917	CBC	02/11/2011	1403	Sewerage And Environ Services	1,475.22	245.87	1,229.35
375	Jetadrain	8941	CBC	09/11/2011	1403	Sewerage And Environ Services	960.00	160.00	800.00
375	Jetadrain	8969	CBC	16/11/2011	1403	Sewerage And Environ Services	768.00	128.00	640.00
375	Jetadrain	9026	CBC	30/11/2011	1403	Sewerage And Environ Services	1,223.88	203.98	1,019.90
381	Konica Minolta Business Sol (Uk) Ltd	1100882642	CBC	23/11/2011	3002	Photocopier Expenses	650.60	108.43	542.17
395	Cirrus Communications Systems Ltd	PSI353615	CBC	16/11/2011	3401	General Services	7,171.34	1,195.22	5,976.12
397	Coastal Waste Ltd	2007	CBC	23/11/2011	3811	Clearance Of Premises	1,308.00	218.00	1,090.00
397	Coastal Waste Ltd	2008	CBC	23/11/2011	1012	External Subcontractors	960.00	160.00	800.00
397	Coastal Waste Ltd	2010	CBC	23/11/2011	3811	Clearance Of Premises	891.00	148.50	742.50
397	Coastal Waste Ltd	2017	CBC	23/11/2011	3811	Clearance Of Premises	2,631.00	438.50	2,192.50
397	Coastal Waste Ltd	2018	CBC	23/11/2011	1012	External Subcontractors	1,866.00	311.00	1,555.00
397	Coastal Waste Ltd	2019	CBC	23/11/2011	3811	Clearance Of Premises	2,154.00	359.00	1,795.00
397	Coastal Waste Ltd	2020	CBC	23/11/2011	3811	Clearance Of Premises	2,805.00	467.50	2,337.50
397	Coastal Waste Ltd	2021	CBC	30/11/2011	3811	Clearance Of Premises	783.00	130.50	652.50
434	Royal Mail	5940459	CMT	23/11/2011	3511	Postage	540.00	-	540.00
516	A Taylor Limited	NOV 2011	CBC	23/11/2011	3401	General Services	1,775.50	-	1,775.50
516	A Taylor Limited	OCT2011	CBC	02/11/2011	3401	General Services	1,775.50	-	1,775.50
521	Heckford Advertising	88026	CBC	23/11/2011	3511	Postage	1,951.56	-	1,951.56
521	Heckford Advertising	88027	CBC	23/11/2011	3301	Printing	1,263.71	210.62	1,053.09
548	Neopost Limited	TOP UP 01/11/11	CMT	23/11/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	TOP UP 09/11/11	CMT	23/11/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	TOP UP 16/11/11	CMT	23/11/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	TOPUP 24/11/11	CMT	30/11/2011	3511	Postage	500.00	-	500.00
578	Hmcts	53716	CMT	23/11/2011	3807	Legal And Court Costs	1,930.00	-	1,930.00
590	Ecmk Ltd	1005/03/2011	CBC	09/11/2011	3538	Computer Support & Maintenance	6,600.00	1,100.00	5,500.00
651	Baker Tilly Uk Audit Llp	2136589	CBC	02/11/2011	6104	Audit Fees	2,100.00	350.00	1,750.00
692	Premiere Employment Group Ltd	744122	CBC	30/11/2011	0791	Temporary/Relief Staff	721.55	120.26	601.29
731	Lyndale Fabrics Limited	72	CBC	16/11/2011	3020	Furniture	622.00	-	622.00
773	Mr Paul Whatley (Cobden House Chambers)	226000	CBC	02/11/2011	3807	Legal And Court Costs	600.00	100.00	500.00
858	Siemens Limited	753-6551 NOV11	CMT	23/11/2011	2201	Lease Payments	988.02	164.67	823.35
915	M (Uk) Ltd	3808	CBC	09/11/2011	1131	Electrical Repairs	1,687.74	281.29	1,406.45
919	Waterman Environmental Services Ltd	0000034103	CBC	30/11/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
967	Gifford Ltd	RPNO.114064	CBC	16/11/2011	1101	Lift Maintenance	1,279.20	213.20	1,066.00
977	Frontline Training	1874	CBC	30/11/2011	0912	Staff Training Fees	912.00	-	912.00