

Blackpool Coastal Housing - Payments to Suppliers Over £500 In Value - September 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
1194	Empathy Communications Ltd	3481	CBC	26/09/2011	0912	Staff Training Fees	610.20	101.70	508.50
341	Read & Errington	189109	CBC	14/09/2011	1135	Gas Maintenance - Repairs	617.76	102.96	514.80
1121	Pied Piper Pest Control Services	BCH028	CBC	07/09/2011	1403	Sewerage And Environ Services	520.00	-	520.00
314	Bernard Taylor Building & Roofing Ltd	613	CBC	28/09/2011	1012	External Subcontractors	638.40	106.40	532.00
341	Read & Errington	189287	CBC	21/09/2011	1012	External Subcontractors	650.76	108.46	542.30
341	Read & Errington	188909	CBC	21/09/2011	1012	External Subcontractors	653.16	108.86	544.30
1124	Builders Supplies Ltd	108586	CMT	28/09/2011	3042	Materials Purchased Externally	654.62	109.10	545.52
397	Coastal Waste Ltd	1935	CBC	28/09/2011	1012	External Subcontractors	657.00	109.50	547.50
357	Technical & Electrical Services Ltd	2674	CBC	21/09/2011	1501	Fixtures And Fittings	660.66	110.11	550.55
341	Read & Errington	188654	CBC	14/09/2011	1135	Gas Maintenance - Repairs	663.86	110.64	553.22
341	Read & Errington	188655	CBC	14/09/2011	1135	Gas Maintenance - Repairs	663.86	110.64	553.22
1209	Axess Scaffolding Ltd	3171	CBC	14/09/2011	1068	Planned Maintenance	684.00	114.00	570.00
341	Read & Errington	188848	CBC	14/09/2011	1135	Gas Maintenance - Repairs	710.42	118.40	592.02
1211	Online Ergonomics	50901	CBC	21/09/2011	0917	Other Staff Exps(Inc.Subs&Tel)	718.69	119.78	598.91
303	B & Q Plc	D04408	CMT	28/09/2011	5301	Decorating Allowances	721.00	119.62	601.38
1203	Superclean Services Wothorpe	0000057131	CBC	28/09/2011	1605	Waste Collection Charges	731.26	121.88	609.38
341	Read & Errington	AE/LE CHERRY TR	CBC	14/09/2011	1068	Planned Maintenance	772.20	128.70	643.50
297	Blackpool Council	30062436	CBC	28/09/2011	1171	Alarm System And Security	809.94	134.99	674.95
304	Bamford Contract Services Limited	00069859	CBC	21/09/2011	0791	Temporary/Relief Staff	811.20	135.20	676.00
919	Waterman Environmental Services Ltd	0000033905	CBC	28/09/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
847	Office Depot	87868870	CMT	21/09/2011	3101	Refreshments For Meetings	76.62	-	76.62
847	Office Depot	87868870	CMT	21/09/2011	3302	Stationery	725.17	120.86	604.31
1124	Builders Supplies Ltd	331907	CMT	28/09/2011	3042	Materials Purchased Externally	874.01	145.70	728.31
354	Wyre Waste Recycling Ltd	39340	CBC	21/09/2011	3811	Clearance Of Premises	876.00	146.00	730.00
341	Read & Errington	AE/LE MUNSTER	CBC	14/09/2011	1068	Planned Maintenance	907.20	151.20	756.00
303	B & Q Plc	D04588	CMT	28/09/2011	5301	Decorating Allowances	907.00	150.47	756.53
314	Bernard Taylor Building & Roofing Ltd	614	CBC	28/09/2011	1012	External Subcontractors	909.60	151.60	758.00
1121	Pied Piper Pest Control Services	BCH029	CBC	07/09/2011	1403	Sewerage And Environ Services	765.00	-	765.00
357	Technical & Electrical Services Ltd	2697	CBC	28/09/2011	1131	Electrical Repairs	928.92	154.82	774.10

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297	Blackpool Council	30062445	CBC	28/09/2011	1136	Gas Servicing	328.80	54.80	274.00
297	Blackpool Council	30062445	CBC	28/09/2011	3301	Printing	619.20	103.20	516.00
858	Siemens Limited	753-6551 SEPT	CMT	21/09/2011	2201	Lease Payments	988.02	164.67	823.35
341	Read & Errington	188910	CBC	21/09/2011	1135	Gas Maintenance - Repairs	1,016.62	169.44	847.18
375	Jetadrain	8713	CBC	07/09/2011	1403	Sewerage And Environ Services	1,056.00	176.00	880.00
375	Jetadrain	8742	CBC	14/09/2011	1403	Sewerage And Environ Services	1,056.00	176.00	880.00
859	M3 Housing	12324	CBC	07/09/2011	3538	Computer Support & Maintenance	1,080.00	180.00	900.00
341	Read & Errington	AE/LE STRATFORD	CBC	07/09/2011	1068	Planned Maintenance	1,088.64	181.44	907.20
314	Bernard Taylor Building & Roofing Ltd	608	CBC	14/09/2011	1012	External Subcontractors	1,116.00	186.00	930.00
397	Coastal Waste Ltd	1934	CBC	28/09/2011	3811	Clearance Of Premises	1,125.00	187.50	937.50
357	Technical & Electrical Services Ltd	11285	CBC	21/09/2011	1131	Electrical Repairs	1,133.16	188.86	944.30
304	Bamford Contract Services Limited	00069767	CBC	21/09/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
304	Bamford Contract Services Limited	00069947	CBC	28/09/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
1203	Superclean Services Wothorpe	0000056937	CBC	07/09/2011	1607	Building Cleaning	1,246.48	207.75	1,038.73
308	Abbey Doors	0203	CBC	07/09/2011	1012	External Subcontractors	1,344.00	224.00	1,120.00
366	T W Joinery & Fencing Contractors	1514	CBC	07/09/2011	1012	External Subcontractors	1,345.20	224.20	1,121.00
357	Technical & Electrical Services Ltd	11298	CBC	28/09/2011	1131	Electrical Repairs	1,411.20	235.20	1,176.00
341	Read & Errington	189221	CBC	14/09/2011	1135	Gas Maintenance - Repairs	1,491.66	248.61	1,243.05
303	B & Q Plc	D04324	CMT	28/09/2011	5301	Decorating Allowances	1,927.00	319.69	1,607.31
516	A Taylor Limited	SEPTEMBER 2011	CBC	21/09/2011	3401	General Services	1,775.50	-	1,775.50
397	Coastal Waste Ltd	1946	CBC	28/09/2011	3811	Clearance Of Premises	2,205.00	367.50	1,837.50
397	Coastal Waste Ltd	1949	CBC	28/09/2011	1012	External Subcontractors	2,277.00	379.50	1,897.50
397	Coastal Waste Ltd	1948	CBC	28/09/2011	3811	Clearance Of Premises	2,364.00	394.00	1,970.00
521	Heckford Advertising	87576	CBC	28/09/2011	3319	Tenant Newsletters	1,980.00	-	1,980.00
297	Blackpool Council	30062391	CBC	21/09/2011	3401	General Services	2,495.20	415.87	2,079.33
578	Hmcts	51736	CMT	21/09/2011	3807	Legal And Court Costs	2,140.00	-	2,140.00
534	Terry'S Carpets	TC110467	CBC	21/09/2011	1011	General Repairs And Maint	2,620.80	436.80	2,184.00

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974	Atlantic Data Ltd	PREPAY 50CRB	CBC	28/09/2011	0917	Other Staff Exps(Incl.Subs&Tel)	2,185.00	-	2,185.00
1142	Tsk Group Plc	INV010354	CBC	21/09/2011	3020	Furniture	2,890.70	481.78	2,408.92
397	Coastal Waste Ltd	1947	CBC	28/09/2011	1012	External Subcontractors	3,036.00	506.00	2,530.00
1008	Shell Fuel Cards	S03407934	CMT	21/09/2011	2003	Vehicle Fuel	3,242.71	540.46	2,702.25
297	Blackpool Council	30062568	CBC	28/09/2011	3315	Marketing	2,793.00	-	2,793.00
297	Blackpool Council	CTAX SEPT 2011	CBC	07/09/2011	1304	Council Tax	2,855.79	-	2,855.79
357	Technical & Electrical Services Ltd	2682	CBC	28/09/2011	1068	Planned Maintenance	3,784.80	630.80	3,154.00
537	British Telecommunications Plc	VP89483470	CBC	28/09/2011	3521	Landlines Total Charges	4,501.02	750.17	3,750.85
537	British Telecommunications Plc	VP89483470Q0110	CBC	07/09/2011	3521	Landlines Total Charges	4,501.02	750.17	3,750.85
341	Read & Errington	AE/LE PROVISION	CBC	14/09/2011	1012	External Subcontractors	4,579.99	763.33	3,816.66
357	Technical & Electrical Services Ltd	11247	CBC	07/09/2011	1068	Planned Maintenance	4,527.71	754.62	3,773.09
357	Technical & Electrical Services Ltd	11247	CBC	07/09/2011	1131	Electrical Repairs	103.68	17.28	86.40
1205	Hugh Symons Group Ltd	SI1064238	CBC	21/09/2011	9503	Fixed Assets Hw Cost In Year	7,526.16	1,254.36	6,271.80
394	Northern Housing Consortium Ltd	41741	CBC	07/09/2011	1170	Door Entry System	4,164.46	694.08	3,470.38
394	Northern Housing Consortium Ltd	41741	CBC	07/09/2011	3401	General Services	12,493.34	2,082.22	10,411.12
394	Northern Housing Consortium Ltd	40465	CBC	21/09/2011	3401	General Services	17,758.12	2,959.69	14,798.43
357	Technical & Electrical Services Ltd	11284	CBC	07/09/2011	1131	Electrical Repairs	21,019.20	3,503.20	17,516.00
1203	Superclean Services Wothorpe	0000057062	CBC	21/09/2011	1604	Window Cleaning	632.88	105.48	527.40
1203	Superclean Services Wothorpe	0000057062	CBC	21/09/2011	1607	Building Cleaning	21,211.00	3,535.17	17,675.83
1203	Superclean Services Wothorpe	0000057062	CBC	21/09/2011	3811	Clearance Of Premises	456.20	76.03	380.17
1134	Knowsley Lift Services Ltd	14924	CBC	28/09/2011	1068	Planned Maintenance	22,628.40	3,771.40	18,857.00
341	Read & Errington	BBC/SERV/VAL20	CBC	07/09/2011	1135	Gas Maintenance - Repairs	24,989.68	4,164.95	20,824.73
1146	Alert Fire & Security Limited	42742	CBC	21/09/2011	1171	Alarm System And Security	33,240.00	5,540.00	27,700.00
341	Read & Errington	BBC/SERV AUG11	CBC	14/09/2011	1069	Fire Precautions	5,811.01	968.49	4,842.52
341	Read & Errington	BBC/SERV AUG11	CBC	14/09/2011	1136	Gas Servicing	41,017.80	6,836.30	34,181.50
341	Read & Errington	BBC/SERV AUG11	CBC	14/09/2011	1138	Tenant Own Gas Appliances	146.88	24.48	122.40