

Blackpool Coastal Housing - Payments to Suppliers Over £500 - October 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	298986	CBC	05/10/2011	2008	Vehicle Road Tax/Mot/Servicing	675.00	112.50	562.50
1005	Evans Halshaw Blackpool	299106	CBC	05/10/2011	2008	Vehicle Road Tax/Mot/Servicing	1,390.18	231.70	1,158.48
1005	Evans Halshaw Blackpool	299474	CBC	19/10/2011	2008	Vehicle Road Tax/Mot/Servicing	651.11	108.52	542.59
1008	Shell Fuel Cards	S03445971	CMT	26/10/2011	2003	Vehicle Fuel	3,702.49	617.08	3,085.41
1090	Plus Dane Group Limited	PLU900289	CBC	12/10/2011	3315	Marketing	1,000.00	-	1,000.00
1106	Responsible Mailing	15069	CBC	05/10/2011	3319	Tenant Newsletters	3,229.43	538.24	2,691.19
1134	Knowsley Lift Services Ltd	15214	CBC	19/10/2011	1101	Lift Maintenance	4,677.84	779.64	3,898.20
1135	Croft Goode Limited	111699	CBC	26/10/2011	1068	Planned Maintenance	3,000.00	500.00	2,500.00
1137	Akw Medi-Care Limited	857987	CBC	12/10/2011	1030	Care & Repair Contract	733.56	122.26	611.30
1146	Alert Fire & Security Limited	43518	CBC	19/10/2011	1171	Alarm System And Security	1,560.00	260.00	1,300.00
1171	Acas Leeds	09/9638	CBC	12/10/2011	0912	Staff Training Fees	846.00	141.00	705.00
1180	Key Engineering (Manchester) Ltd	2896	CBC	19/10/2011	1131	Electrical Repairs	1,440.00	240.00	1,200.00
1203	Superclean Services Wothorpe	0000057255	CBC	19/10/2011	1604	Window Cleaning	632.88	105.48	527.40
1203	Superclean Services Wothorpe	0000057255	CBC	19/10/2011	1607	Building Cleaning	21,211.00	3,535.17	17,675.83
1203	Superclean Services Wothorpe	0000057255	CBC	19/10/2011	3811	Clearance Of Premises	456.20	76.03	380.17
1208	Technology Solutions Ltd	18501	CBC	05/10/2011	1170	Door Entry System	2,610.00	435.00	2,175.00
1212	Corporate Coach Group	SEP 412	CBC	12/10/2011	0912	Staff Training Fees	780.00	130.00	650.00
1214	Dla Piper Uk Llp	772386	CBC	19/10/2011	0912	Staff Training Fees	768.00	128.00	640.00
12795P	Post Office Ltd	200064	CBC	19/10/2011	2008	Vehicle Road Tax/Mot/Servicing	1,050.00	-	1,050.00
297	Blackpool Council	30061953	CBC	26/10/2011	3401	General Services	1,200.00	200.00	1,000.00
297	Blackpool Council	30062664	CBC	05/10/2011	1170	Door Entry System	1,162.39	193.73	968.66
297	Blackpool Council	30062665	CBC	05/10/2011	1171	Alarm System And Security	3,841.80	640.30	3,201.50
297	Blackpool Council	30062700	CBC	05/10/2011	3401	General Services	1,115.63	183.93	931.70
297	Blackpool Council	30062917	CBC	19/10/2011	3401	General Services	30,177.60	5,029.60	25,148.00
297	Blackpool Council	30062917	CBC	26/10/2011	3401	General Services	181,065.60	30,177.60	150,888.00
297	Blackpool Council	30062989	CBC	26/10/2011	1202	Electricity Charges	29,618.67	1,118.65	28,500.02
297	Blackpool Council	30062991	CBC	26/10/2011	1203	Gas Charges	39,401.10	5,816.81	33,584.29
297	Blackpool Council	30062992	CBC	26/10/2011	1401	Water Charges	24,218.74	-	24,218.74
297	Blackpool Council	C/TAXOCT11	CBC	05/10/2011	1304	Council Tax	3,134.55	-	3,134.55
302	Avonline Plc	0000014831	CBC	26/10/2011	3401	General Services	15,041.40	2,506.90	12,534.50
303	B & Q Plc	D04936	CMT	26/10/2011	5301	Decorating Allowances	1,990.00	330.15	1,659.85
304	Bamford Contract Services Limited	00070106	CBC	12/10/2011	0791	Temporary/Relief Staff	1,731.60	288.60	1,443.00
304	Bamford Contract Services Limited	00070182	CBC	12/10/2011	0791	Temporary/Relief Staff	920.40	153.40	767.00
304	Bamford Contract Services Limited	00070255	CBC	19/10/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
308	Abbey Doors	0207	CBC	05/10/2011	1012	External Subcontractors	672.00	112.00	560.00
308	Abbey Doors	0209	CBC	26/10/2011	1012	External Subcontractors	672.00	112.00	560.00
314	Bernard Taylor Building & Roofing Ltd	611	CBC	12/10/2011	1012	External Subcontractors	912.00	152.00	760.00
314	Bernard Taylor Building & Roofing Ltd	615	CBC	05/10/2011	1012	External Subcontractors	688.80	114.80	574.00
314	Bernard Taylor Building & Roofing Ltd	623	CBC	19/10/2011	1012	External Subcontractors	1,068.00	178.00	890.00
314	Bernard Taylor Building & Roofing Ltd	626	CBC	26/10/2011	1012	External Subcontractors	777.60	129.60	648.00
314	Bernard Taylor Building & Roofing Ltd	628	CBC	26/10/2011	1012	External Subcontractors	602.40	100.40	502.00

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341	Read & Errington	189899	CBC	12/10/2011	1135	Gas Maintenance - Repairs	915.38	152.56	762.82
341	Read & Errington	AE/LE 1/4/11-31	CBC	05/10/2011	1012	External Subcontractors	2,100.00	350.00	1,750.00
341	Read & Errington	AE/LE/BCH3120	CBC	19/10/2011	1131	Electrical Repairs	2,905.80	484.30	2,421.50
341	Read & Errington	AE/LE/BCH3120	CBC	19/10/2011	1151	Pumps, Mains And Tank Repairs	5,135.10	855.85	4,279.25
341	Read & Errington	AE/LE SEP	CBC	05/10/2011	1012	External Subcontractors	5,000.00	833.33	4,166.67
341	Read & Errington	BBC/SERV	CBC	05/10/2011	1069	Fire Precautions	6,076.63	1,012.77	5,063.86
341	Read & Errington	BBC/SERV	CBC	05/10/2011	1136	Gas Servicing	37,784.27	6,297.37	31,486.90
341	Read & Errington	BBC/SERV	CBC	05/10/2011	1138	Tenant Own Gas Appliances	264.39	44.07	220.32
341	Read & Errington	BBC/SERV/VAL21	CBC	05/10/2011	1135	Gas Maintenance - Repairs	25,059.91	4,176.65	20,883.26
341	Read & Errington	LE/AE/BCH3120	CBC	19/10/2011	1151	Pumps, Mains And Tank Repairs	901.80	150.30	751.50
352	Sita Uk Limited	26826349	CBC	05/10/2011	3811	Clearance Of Premises	682.31	113.72	568.59
352	Sita Uk Limited	26831604	CBC	19/10/2011	3811	Clearance Of Premises	617.21	102.87	514.34
352	Sita Uk Limited	26860858	CBC	26/10/2011	3811	Clearance Of Premises	634.07	105.68	528.39
357	Technical & Electrical Services Ltd	11316	CBC	12/10/2011	1012	External Subcontractors	21,009.30	3,501.55	17,507.75
357	Technical & Electrical Services Ltd	11320	CBC	19/10/2011	1131	Electrical Repairs	823.20	137.20	686.00
357	Technical & Electrical Services Ltd	11322	CBC	19/10/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	2709	CBC	19/10/2011	1131	Electrical Repairs	1,079.12	179.85	899.27
357	Technical & Electrical Services Ltd	2748	CBC	19/10/2011	1068	Planned Maintenance	5,520.00	920.00	4,600.00
357	Technical & Electrical Services Ltd	V 11294	CBC	05/10/2011	1131	Electrical Repairs	823.20	137.20	686.00
366	T W Joinery & Fencing Contractors	1517	CBC	12/10/2011	1012	External Subcontractors	2,745.60	457.60	2,288.00
368	Howdens Joinery Co	880/0044550	CBC	19/10/2011	3042	Materials Purchased Externally	638.64	106.44	532.20
375	Jetadrain	8806	CBC	05/10/2011	1403	Sewerage And Environ Services	840.00	140.00	700.00
375	Jetadrain	8825	CBC	12/10/2011	1403	Sewerage And Environ Services	838.80	139.80	699.00
375	Jetadrain	8867	CBC	19/10/2011	1403	Sewerage And Environ Services	1,005.60	167.60	838.00
375	Jetadrain	8885	CBC	26/10/2011	1403	Sewerage And Environ Services	624.00	104.00	520.00
397	Coastal Waste Ltd	1973	CBC	26/10/2011	3811	Clearance Of Premises	843.00	140.50	702.50
397	Coastal Waste Ltd	1974	CBC	26/10/2011	1012	External Subcontractors	627.00	104.50	522.50
397	Coastal Waste Ltd	1975	CBC	26/10/2011	3811	Clearance Of Premises	1,446.00	241.00	1,205.00
397	Coastal Waste Ltd	1977	CBC	26/10/2011	3811	Clearance Of Premises	4,164.00	694.00	3,470.00
397	Coastal Waste Ltd	1978	CBC	26/10/2011	3811	Clearance Of Premises	2,829.00	471.50	2,357.50
397	Coastal Waste Ltd	1979	CBC	26/10/2011	3811	Clearance Of Premises	2,265.00	377.50	1,887.50
397	Coastal Waste Ltd	1980	CBC	26/10/2011	3811	Clearance Of Premises	3,882.00	647.00	3,235.00
428	Hall And Kay Fire Engineering	704075	CBC	05/10/2011	1069	Fire Precautions	1,326.00	221.00	1,105.00
434	Royal Mail	5855146	CMT	26/10/2011	3511	Postage	540.00	-	540.00
434	Royal Mail	5900940	CMT	26/10/2011	3511	Postage	540.00	-	540.00
520	Vodafone Corporate Ltd	60622097	CBC	19/10/2011	3523	Mobiles - Total Charges	3,080.67	513.44	2,567.23
521	Heckford Advertising	87731	CBC	19/10/2011	3319	Tenant Newsletters	4,285.80	-	4,285.80
534	Terry'S Carpets	TC110571	CBC	05/10/2011	1012	External Subcontractors	792.00	132.00	660.00
548	Neopost Limited	TOP UP 17/10/11	CMT	26/10/2011	3511	Postage	500.00	-	500.00
548	Neopost Limited	TOP UP 29/09/11	CMT	26/10/2011	3511	Postage	500.00	-	500.00
578	Hmcts	52756	CMT	26/10/2011	3807	Legal And Court Costs	1,030.00	-	1,030.00
595	T Jolly Services Ltd	INV2029346	CBC	19/10/2011	1151	Pumps, Mains And Tank Repairs	2,282.95	380.49	1,902.46
728	Tpas Ltd	49675	CBC	26/10/2011	3318	Tenant Surveys	3,909.60	651.60	3,258.00
847	Office Depot	87884146	CMT	26/10/2011	3101	Refreshments For Meetings	25.89	-	25.89
847	Office Depot	87884146	CMT	26/10/2011	3302	Stationery	1,402.03	233.67	1,168.36
858	Siemens Limited	753-6551 OCT11	CMT	26/10/2011	2201	Lease Payments	988.02	164.67	823.35
919	Waterman Environmental Services Ltd	0000034004	CBC	26/10/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
926	Sovereign Chemicals Ltd	685288	CBC	12/10/2011	3042	Materials Purchased Externally	796.05	132.67	663.38
958	Cylix Limited	51719	CBC	26/10/2011	0912	Staff Training Fees	4,830.00	805.00	4,025.00