

## Blackpool Coastal Housing - Supplier Payments over £500 - Jan 2011

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail)	VAT Amount	Net
1005	Evans Halshaw Blackpool	292666	CBC	Vehicle Repairs And Maint	12/01/2011	737.84	109.89	628
1008	Shell Fuel Cards	S03094984	CMT	Vehicle Fuel	19/01/2011	3170.64	472.24	2698
1019	Telecetera Ltd	TC1918	CBC	Computer Licences	12/01/2011	16486.20	2747.70	13739
1026	Fountains Environmental Ltd	110003231	CBC	Building Cleaning	12/01/2011	26219.54	3905.04	22315
1066	National Federation Of Almos	PSNET00009	CBC	Subscriptions/Publications	12/01/2011	6477.78	964.78	5513
1080	Ncc Services Limited	E802451	CBC	Computer Support & Maintenance	12/01/2011	705.00	105.00	600
1093	Orchard Information Systems Limited	SLIN/00028089	CBC	Fixed Assets Sw Cost In Year	12/01/2011	6403.75	953.75	5450
1093	Orchard Information Systems Limited	SLIN/00028090	CBC	Fixed Assets Sw Cost In Year	12/01/2011	6051.25	901.25	5150
1093	Orchard Information Systems Limited	SLIN/00028092	CBC	Fixed Assets Sw Cost In Year	12/01/2011	2367.53	352.61	2015
1093	Orchard Information Systems Limited	SLMR/00004192	CBC	Computer Support & Maintenance	26/01/2011	3902.27	581.19	3321
1093	Orchard Information Systems Limited	SLMR/00004243	CBC	Computer Support & Maintenance	26/01/2011	8512.88	1267.88	7245
1122	Giomax Ltd	271	CBC	Temporary/Relief Staff	12/01/2011	1457.00	217.00	1240
1122	Giomax Ltd	272	CBC	Temporary/Relief Staff	12/01/2011	1165.63	194.27	971
1122	Giomax Ltd	273	CBC	Temporary/Relief Staff	19/01/2011	1457.04	242.84	1214
1122	Giomax Ltd	274	CBC	Temporary/Relief Staff	26/01/2011	1457.04	242.84	1214
1124	Builders Supplies Ltd	195511	CMT	Materials Purchased Externally	19/01/2011	601.31	89.56	512
1124	Builders Supplies Ltd	196026	CMT	Materials Purchased Externally	19/01/2011	755.81	112.57	643
1124	Builders Supplies Ltd	196037	CMT	Materials Purchased Externally	19/01/2011	1024.43	152.58	872
1134	Knowsley Lift Services Ltd	13576	CBC	Lift Maintenance	05/01/2011	2978.48	443.60	2535
1143	Santander Uk Plc	63517700	CMT	Bank Charges/Fees	19/01/2011	838.51	0.00	839
1148	Paul Burns	327784	CBC	Legal And Court Costs	12/01/2011	1175.00	175.00	1000
1157	Real Results Training Limited	196	CBC	Staff Training Fees	05/01/2011	5010.20	746.20	4264
1160	Lovell Partnerships Limited	LSW002387	CBC	External Subcontractors	05/01/2011	15068.00	2244.17	12824
297	Blackpool Council	30042344	CBC	Consultants	26/01/2011	30000.00	3913.04	26087
297	Blackpool Council	30053000	CBC	General Services	19/01/2011	56759.05	8453.47	48306
297	Blackpool Council	30055594	CBC	General Services	05/01/2011	1284.86	191.36	1094
297	Blackpool Council	30055680	CBC	Door Entry System	05/01/2011	3761.76	560.26	3202
297	Blackpool Council	30055946	CBC	General Services	26/01/2011	1500.20	223.44	1277
297	Blackpool Council	C/TAX JAN 2011	CBC	Council Tax	19/01/2011	3767.05	0.00	3767

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297	Blackpool Council	CX1505/7704	CBC	Tenant Project Fund	19/01/2011	10000.00	0.00	10000
297	Blackpool Council	PY7001	CBC	Tenant Project Fund	19/01/2011	6370.00	0.00	6370
303	B & Q Plc	D01582	CMT	Decorating Allowances	19/01/2011	1325.01	196.48	1129
303	B & Q Plc	D01871	CMT	Decorating Allowances	19/01/2011	817.00	121.15	696
303	B & Q Plc	D01925	CMT	Decorating Allowances	19/01/2011	1533.99	227.47	1307
303	B & Q Plc	D01986	CMT	Decorating Allowances	19/01/2011	1594.01	236.37	1358
304	Bamford Contract Services Limited	00067271	CBC	Temporary/Relief Staff	19/01/2011	694.20	115.70	579
304	Bamford Contract Services Limited	00067336	CBC	Temporary/Relief Staff	26/01/2011	694.20	115.70	579
314	Bernard Taylor Building & Roofing Ltd	488	CBC	External Subcontractors	05/01/2011	749.65	111.65	638
314	Bernard Taylor Building & Roofing Ltd	491	CBC	External Subcontractors	12/01/2011	1163.25	173.25	990
314	Bernard Taylor Building & Roofing Ltd	493	CBC	External Subcontractors	19/01/2011	878.90	130.90	748
314	Bernard Taylor Building & Roofing Ltd	497	CBC	External Subcontractors	26/01/2011	749.64	111.64	638
324	Central Power Services Ltd	47476	CBC	Electrical Repairs	12/01/2011	670.93	99.93	571
341	Read & Errington	177482	CBC	Gas Maintenance - Repairs	19/01/2011	1108.81	165.14	944
341	Read & Errington	178601	CBC	Gas Maintenance - Repairs	12/01/2011	1259.01	187.51	1072
341	Read & Errington	BBC/SERV	CBC	Fire Precautions	12/01/2011	3068.94	457.08	2612
341	Read & Errington	BBC/SERV	CBC	Gas Servicing	12/01/2011	21928.56	3265.96	18663
341	Read & Errington	BBC/SERV/VAL12	CBC	Gas Maintenance - Repairs	12/01/2011	24562.26	3658.21	20904
357	Technical & Electrical Services Ltd	10736	CBC	Planned Maintenance	12/01/2011	2914.00	434.00	2480
357	Technical & Electrical Services Ltd	10786	CBC	Debtors - Insurance Claims	12/01/2011	1047.09	155.95	891
357	Technical & Electrical Services Ltd	10876	CBC	Ground Maintenance	12/01/2011	21122.20	3520.37	17602
357	Technical & Electrical Services Ltd	10884	CBC	Electrical Repairs	26/01/2011	705.60	117.60	588
357	Technical & Electrical Services Ltd	2327	CBC	Planned Maintenance	12/01/2011	3597.05	535.73	3061
357	Technical & Electrical Services Ltd	2346	CBC	Planned Maintenance	19/01/2011	8071.20	1345.20	6726
358	Technology Services Ltd T/A The Locksho	20503	CBC	Materials Purchased Externally	12/01/2011	2017.95	300.59	1717
368	Howdens Joinery Co	880/0033440	CBC	Materials Purchased Externally	12/01/2011	798.08	118.86	679
372	Integrated Fire Defence Systems Ltd	920088	CBC	Fire Precautions	12/01/2011	1075.13	160.13	915
375	Jetadrain	7939	CBC	Sewerage And Environ Services	19/01/2011	2373.50	353.50	2020
397	Coastal Waste Ltd	1659	CBC	External Subcontractors	26/01/2011	637.43	94.93	543
397	Coastal Waste Ltd	1664	CBC	External Subcontractors	26/01/2011	1365.93	203.43	1163
440	Towergate Risk Solutions Sevenoaks	BLAC02DO02	CBC	Other Insurance	26/01/2011	2090.32	0.00	2090

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516	A Taylor Limited	JAN 11	CBC	General Services	26/01/2011	1775.00	0.00	1775
520	Vodafone Corporate Ltd	57523053	CBC	Mobiles - Total Charges	19/01/2011	6656.16	991.32	5665
521	Heckford Advertising	85737	CBC	Printing	26/01/2011	1975.00	0.00	1975
553	Furniture Resource Centre Limited	STINV024471	CBC	Furniture	12/01/2011	593.88	88.44	505
578	Hmcs	41198	CMT	Legal And Court Costs	19/01/2011	680.00	0.00	680
858	Siemens Limited	753-6551 JAN 11	CMT	Lease Payments	19/01/2011	988.02	164.67	823
911	Kid Rapt Ltd	20131	CBC	Materials Purchased Externally	05/01/2011	1932.88	287.88	1645
911	Kid Rapt Ltd	20177	CBC	Materials Purchased Externally	19/01/2011	5850.95	871.45	4980
919	Waterman Environmental Services Ltd	0000033270	CBC	Pumps, Mains And Tank Repairs	26/01/2011	795.06	118.41	677
948	North West Employers	6468	CBC	Other Staff Exps(Inc.Subs&Tel)	19/01/2011	789.60	117.60	672