

Blackpool Coastal Housing - Supplier Payments Over £500 - March 2011

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
1005	Evans Halshaw Blackpool	293688	CBC	Vehicle Repairs And Maint	09/03/2011	1,117.70	186.28	931
1008	Shell Fuel Cards	S03174407	CMT	Vehicle Fuel	25/03/2011	3,567.28	594.55	2,973
1016	Network Communication Systems Ltd	6290	CBC	Staff Recruitment Expenses	08/03/2011	4,800.00	800.00	4,000
1026	Fountains Environmental Ltd	110005998	CBC	Ground Maintenance	23/03/2011	22,592.52	3,765.42	18,827
1026	Fountains Environmental Ltd	110006029	CBC	Building Cleaning	23/03/2011	5,236.80	872.80	4,364
1026	Fountains Environmental Ltd	110006031	CBC	Building Cleaning	23/03/2011	3,039.71	506.62	2,533
1026	Fountains Environmental Ltd	110006033	CBC	Building Cleaning	23/03/2011	760.00	126.67	633
1026	Fountains Environmental Ltd	110006034	CBC	Building Cleaning	23/03/2011	15,002.62	2,500.44	12,502
1026	Fountains Environmental Ltd	110006036	CBC	Ground Maintenance	23/03/2011	22,592.52	3,765.42	18,827
1093	Orchard Information Systems Limited	SLIN/00028375	CBC	Fixed Assets Sw Cost In Year	09/03/2011	3,180.00	530.00	2,650
1093	Orchard Information Systems Limited	SLIN/00028376	CBC	Fixed Assets Sw Cost In Year	09/03/2011	637.50	106.25	531
1093	Orchard Information Systems Limited	SLIN/00028453	CBC	Fixed Assets Sw Cost In Year	16/03/2011	4,800.00	800.00	4,000
1093	Orchard Information Systems Limited	SLIN/00028454	CBC	Fixed Assets Sw Cost In Year	16/03/2011	1,723.79	287.30	1,436
1093	Orchard Information Systems Limited	SLIN/00028588	CBC	Fixed Assets Sw Cost In Year	31/03/2011	4,320.00	720.00	3,600
1093	Orchard Information Systems Limited	SLIN/00028589	CBC	Fixed Assets Sw Cost In Year	31/03/2011	4,320.00	720.00	3,600
1099	Crown Entertainment Centres Ltd	INV0000582	CBC	Customer Invol Awards	09/03/2011	1,179.60	196.60	983
1104	Vitesse Mailing Ltd	P/1418	CBC	Printing	29/03/2011	1,642.33	273.72	1,369
1104	Vitesse Mailing Ltd	P/1419	CBC	Postage	29/03/2011	1,777.60	-	1,778
1106	Responsible Mailing	14379	CBC	Tenant Newsletters	31/03/2011	3,137.76	522.96	2,615
1122	Giomax Ltd	278	CBC	Temporary/Relief Staff	02/03/2011	1,457.04	242.84	1,214
1122	Giomax Ltd	279	CBC	Temporary/Relief Staff	02/03/2011	1,457.04	242.84	1,214
1122	Giomax Ltd	280	CBC	Temporary/Relief Staff	16/03/2011	1,165.63	194.27	971
1122	Giomax Ltd	281	CBC	Temporary/Relief Staff	16/03/2011	1,457.04	242.84	1,214
1122	Giomax Ltd	282	CBC	Temporary/Relief Staff	29/03/2011	1,457.04	242.84	1,214
1122	Giomax Ltd	283	CBC	Temporary/Relief Staff	31/03/2011	1,457.04	242.84	1,214
1122	Giomax Ltd	284	CBC	Temporary/Relief Staff	31/03/2011	1,457.04	242.84	1,214
1124	Builders Supplies Ltd	199044	CMT	Materials Purchased Externally	25/03/2011	876.32	146.05	730
1134	Knowsley Lift Services Ltd	14055	CBC	Lift Maintenance	31/03/2011	3,152.79	507.09	2,646
1142	Tsk Group Plc	INV009988	CBC	Furniture	31/03/2011	4,995.40	832.58	4,163
1143	Santander Uk Plc	64640043	CMT	Bank Charges/Fees	09/03/2011	943.81	-	944

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
1166	Merlin Entertainments (Blackpool) Ltd	11BC-S00085	CBC	Customer Invol Awards	16/03/2011	975.00	162.50	813
1172	Networx Innovate Recruitment	6290	CBC	Staff Recruitment Expenses	09/03/2011	4,800.00	800.00	4,000
297	Blackpool Council	30053000	CBC	General Services	16/03/2011	56,759.05	8,453.47	48,306
297	Blackpool Council	30053514	CBC	Security Services	29/03/2011	3,994.38	594.90	3,399
297	Blackpool Council	30054061	CBC	Security Services	29/03/2011	13,522.47	2,013.99	11,508
297	Blackpool Council	30054588	CBC	Security Services	29/03/2011	4,375.54	651.67	3,724
297	Blackpool Council	30057053	CBC	General Services	02/03/2011	1,297.01	216.17	1,081
297	Blackpool Council	30057255	CBC	Staff Training Fees	02/03/2011	650.00	-	650
297	Blackpool Council	30057256	CBC	Staff Training Fees	02/03/2011	965.00	-	965
297	Blackpool Council	30057257	CBC	Staff Training Fees	02/03/2011	560.00	-	560
297	Blackpool Council	30057258	CBC	Staff Training Fees	02/03/2011	680.00	-	680
297	Blackpool Council	30057275	CBC	Sewerage And Environ Services	09/03/2011	686.26	102.21	584
297	Blackpool Council	30057422	CBC	General Services	16/03/2011	4,500.00	750.00	3,750
297	Blackpool Council	30057488	CBC	General Expenses	23/03/2011	617.83	102.97	515
297	Blackpool Council	30057493	CBC	General Services	23/03/2011	759.52	126.59	633
297	Blackpool Council	30057533	CBC	General Services	23/03/2011	845.45	140.91	705
297	Blackpool Council	30057576	CBC	General Services	23/03/2011	1,304.66	217.44	1,087
297	Blackpool Council	30057584	CBC	Door Entry System	29/03/2011	3,841.80	640.30	3,202
297	Blackpool Council	30057585	CBC	Security Services	29/03/2011	18,405.58	2,741.26	15,664
297	Blackpool Council	30057586	CBC	Security Services	29/03/2011	14,577.56	2,171.13	12,406
297	Blackpool Council	30057588	CBC	Security Services	29/03/2011	2,685.31	447.55	2,238
297	Blackpool Council	30057699	CBC	Fixed Assets Sw Cost In Year	29/03/2011	1,140.00	190.00	950
297	Blackpool Council	30057717	CBC	Sewerage And Environ Services	29/03/2011	4,074.00	-	4,074
297	Blackpool Council	30057718	CBC	Sewerage And Environ Services	29/03/2011	3,487.50	-	3,488
297	Blackpool Council	30057894	CBC	Printing	31/03/2011	780.00	130.00	650
297	Blackpool Council	30058059	CMT	Employee Related Insurance	30/03/2011	8,669.65	-	8,670
297	Blackpool Council	30058059	CMT	Other Insurance	30/03/2011	149,261.09	-	149,261
297	Blackpool Council	30058059	CMT	Premises Insurance	30/03/2011	126,736.06	-	126,736
297	Blackpool Council	30058059	CMT	Vehicle Insurance	30/03/2011	18,355.00	-	18,355
302	Avonline Plc	0000006375	CBC	General Services	16/03/2011	15,562.01	2,317.75	13,244
302	Avonline Plc	0000208075	CBC	General Services	31/03/2011	17,867.46	2,977.91	14,890
303	B & Q Plc	D02356	CMT	Decorating Allowances	25/03/2011	1,187.99	197.09	991
303	B & Q Plc	D02491	CMT	Decorating Allowances	25/03/2011	1,604.00	266.11	1,338
303	B & Q Plc	D02557	CMT	Decorating Allowances	25/03/2011	1,313.00	217.83	1,095

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
308	Abbey Doors	0481	CBC	External Subcontractors	16/03/2011	1,008.00	168.00	840
309	Abritas Ltd	2055	CBC	Computer Support & Maintenance	31/03/2011	10,593.60	1,765.60	8,828
314	Bernard Taylor Building & Roofing Ltd	515	CBC	External Subcontractors	02/03/2011	607.20	101.20	506
314	Bernard Taylor Building & Roofing Ltd	516	CBC	External Subcontractors	09/03/2011	633.60	105.60	528
314	Bernard Taylor Building & Roofing Ltd	519	CBC	External Subcontractors	16/03/2011	633.60	105.60	528
314	Bernard Taylor Building & Roofing Ltd	524	CBC	External Subcontractors	29/03/2011	792.00	132.00	660
314	Bernard Taylor Building & Roofing Ltd	527	CBC	External Subcontractors	29/03/2011	686.40	114.40	572
314	Bernard Taylor Building & Roofing Ltd	532	CBC	External Subcontractors	31/03/2011	633.60	105.60	528
314	Bernard Taylor Building & Roofing Ltd	533	CBC	External Subcontractors	31/03/2011	633.60	105.60	528
336	Phs Group Ltd	57014504	CBC	Other Cleaning Works	02/03/2011	1,920.24	320.04	1,600
341	Read & Errington	181338	CBC	Gas Maintenance - Repairs	23/03/2011	833.98	139.00	695
341	Read & Errington	181392	CBC	External Subcontractors	16/03/2011	2,063.31	343.88	1,719
341	Read & Errington	181512	CBC	Gas Maintenance - Repairs	16/03/2011	615.48	102.58	513
341	Read & Errington	182216	CBC	Gas Maintenance - Repairs	16/03/2011	1,194.52	199.09	995
341	Read & Errington	182815	CBC	Gas Maintenance - Repairs	31/03/2011	988.42	164.74	824
341	Read & Errington	182830	CBC	Gas Maintenance - Repairs	31/03/2011	710.43	118.41	592
341	Read & Errington	182848	CBC	Gas Maintenance - Repairs	31/03/2011	1,849.74	308.29	1,541
341	Read & Errington	519969	CBC	External Subcontractors	16/03/2011	1,507.33	251.22	1,256
341	Read & Errington	AE/LE/DSC	CBC	Fire Precautions	29/03/2011	2,203.20	367.20	1,836
341	Read & Errington	BBC/SERV	CBC	Fire Precautions	31/03/2011	4,421.38	736.90	3,684
341	Read & Errington	BBC/SERV	CBC	Gas Servicing	31/03/2011	39,760.32	6,626.72	33,134
341	Read & Errington	BBC/SERV/VAL14	CBC	Gas Maintenance - Repairs	02/03/2011	25,084.86	4,180.81	20,904
341	Read & Errington	BBC/SERV/VAL15	CBC	Gas Maintenance - Repairs	31/03/2011	24,849.20	4,141.53	20,708
341	Read & Errington	DSC/COALARM	CBC	Fire Precautions	29/03/2011	1,312.20	218.70	1,094
341	Read & Errington	SS28709	CBC	Fire Precautions	02/03/2011	3,432.38	572.06	2,860
341	Read & Errington	SS28709	CBC	Gas Servicing	02/03/2011	39,880.08	6,646.68	33,233
357	Technical & Electrical Services Ltd	10921	CBC	Electrical Repairs	31/03/2011	959.42	159.90	800
357	Technical & Electrical Services Ltd	10948	CBC	External Subcontractors	16/03/2011	973.73	162.29	811
357	Technical & Electrical Services Ltd	10950	CBC	Electrical Repairs	02/03/2011	1,008.16	168.03	840
357	Technical & Electrical Services Ltd	10957	CBC	Electrical Repairs	02/03/2011	757.34	126.22	631
357	Technical & Electrical Services Ltd	10981	CBC	External Subcontractors	02/03/2011	21,122.20	3,520.37	17,602
357	Technical & Electrical Services Ltd	10986	CBC	External Subcontractors	09/03/2011	965.40	160.90	805
357	Technical & Electrical Services Ltd	10987	CBC	External Subcontractors	09/03/2011	649.15	108.19	541
357	Technical & Electrical Services Ltd	10991	CBC	Electrical Repairs	09/03/2011	973.73	162.29	811
357	Technical & Electrical Services Ltd	11015	CBC	External Subcontractors	29/03/2011	865.54	144.26	721

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
357	Technical & Electrical Services Ltd	11020	CBC	Electrical Repairs	29/03/2011	757.34	126.22	631
357	Technical & Electrical Services Ltd	11026	CBC	Electrical Repairs	31/03/2011	711.07	118.51	593
357	Technical & Electrical Services Ltd	11044	CBC	Electrical Repairs	31/03/2011	2,055.65	342.61	1,713
357	Technical & Electrical Services Ltd	11046	CBC	Electrical Repairs	31/03/2011	1,190.11	198.35	992
357	Technical & Electrical Services Ltd	11049	CBC	Gas Maintenance - Repairs	31/03/2011	973.73	162.29	811
357	Technical & Electrical Services Ltd	11051	CBC	Electrical Repairs	31/03/2011	1,298.30	216.38	1,082
357	Technical & Electrical Services Ltd	2414	CBC	Planned Maintenance	23/03/2011	883.20	147.20	736
357	Technical & Electrical Services Ltd	2473	CBC	Planned Maintenance	31/03/2011	4,957.20	826.20	4,131
357	Technical & Electrical Services Ltd	2474	CBC	Electrical Repairs	31/03/2011	3,330.00	555.00	2,775
357	Technical & Electrical Services Ltd	2475	CBC	Planned Maintenance	31/03/2011	3,938.40	656.40	3,282
357	Technical & Electrical Services Ltd	2476	CBC	Planned Maintenance	31/03/2011	2,509.04	418.17	2,091
357	Technical & Electrical Services Ltd	2508	CBC	Electrical Repairs	31/03/2011	925.80	154.30	772
366	T W Joinery & Fencing Contractors	1508	CBC	External Subcontractors	23/03/2011	1,176.00	196.00	980
367	Housemark Ltd	8930/11	CBC	Subscriptions/Publications	16/03/2011	6,693.35	1,115.56	5,578
368	Howdens Joinery Co	880/0032956	CBC	Planned Maintenance	02/03/2011	832.63	124.01	709
368	Howdens Joinery Co	880/0036779	CBC	Materials Purchased Externally	31/03/2011	822.72	137.12	686
369	Hqn Limited	PSNET01328	CBC	Subscriptions/Publications	02/03/2011	885.60	147.60	738
375	Jetadrain	8090	CBC	Sewerage And Environ Services	02/03/2011	624.00	104.00	520
375	Jetadrain	8158	CBC	Sewerage And Environ Services	23/03/2011	768.00	128.00	640
375	Jetadrain	8195	CBC	Sewerage And Environ Services	31/03/2011	672.00	112.00	560
375	Jetadrain	8224	CBC	Sewerage And Environ Services	31/03/2011	1,779.06	296.51	1,483
383	Longfellow Office Supplies	1/IM2635	CBC	Office & Other Equipment	09/03/2011	784.59	130.76	654
394	Northern Housing Consortium Ltd	40469	CBC	General Services	31/03/2011	17,388.16	2,589.73	14,798
394	Northern Housing Consortium Ltd	40470	CBC	General Services	31/03/2011	17,388.16	2,589.73	14,798
397	Coastal Waste Ltd	1661	CBC	Clearance Of Premises	31/03/2011	3,654.25	544.25	3,110
397	Coastal Waste Ltd	1662	CBC	Clearance Of Premises	23/03/2011	1,292.50	192.50	1,100
397	Coastal Waste Ltd	1703	CBC	Clearance Of Premises	02/03/2011	3,132.00	522.00	2,610
397	Coastal Waste Ltd	1733	CBC	Clearance Of Premises	29/03/2011	1,659.00	276.50	1,383
397	Coastal Waste Ltd	1734	CBC	External Subcontractors	23/03/2011	909.00	151.50	758
397	Coastal Waste Ltd	1737	CBC	Clearance Of Premises	29/03/2011	1,959.00	326.50	1,633
397	Coastal Waste Ltd	1738	CBC	Clearance Of Premises	29/03/2011	2,925.00	487.50	2,438
397	Coastal Waste Ltd	1739	CBC	External Subcontractors	29/03/2011	1,431.00	238.50	1,193
516	A Taylor Limited	01/03/11	CBC	General Services	23/03/2011	1,775.50	-	1,776
518	Natwest (Company Credit Card / Dixons Ltd)	FEB 2011	CMT	Capital Works	25/03/2011	751.64	125.27	626
518	Natwest (Company Credit Card / DVLA)	FEB 2011	CMT	Vehicle Road Tax/Mot/Servicing	25/03/2011	607.50	-	608

Supplier Code	Supplier Name	Their Reference	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Amount £'s
520	Vodafone Corporate Ltd	58554515	CBC	Mobiles - Total Charges	31/03/2011	7,464.74	1,225.97	6,239
532	Blackpool & The Fylde College	S0013507	CBC	Staff Training Fees	09/03/2011	3,410.00	-	3,410
537	British Telecommunications Plc	VP89483470Q0090	CBC	Landlines Total Charges	16/03/2011	5,172.27	862.03	4,310
578	Hmcs	43555	CMT	Legal And Court Costs	25/03/2011	2,185.00	-	2,185
643	Performance Doorset Solutions	229673	CBC	Materials Purchased Externally	02/03/2011	1,110.50	185.08	925
643	Performance Doorset Solutions	230036	CBC	Materials Purchased Externally	16/03/2011	823.80	137.30	687
643	Performance Doorset Solutions	230220	CBC	Materials Purchased Externally	29/03/2011	948.00	158.00	790
643	Performance Doorset Solutions	230221	CBC	Materials Purchased Externally	29/03/2011	923.94	153.99	770
858	Siemens Limited	7536551 MARCH11	CMT	Lease Payments	25/03/2011	988.02	164.67	823
911	Kid Rapt Ltd	20308	CBC	Materials Purchased Externally	09/03/2011	3,148.80	524.80	2,624
915	M (Uk) Ltd	3590	CBC	Electrical Repairs	23/03/2011	985.32	164.22	821
919	Waterman Environmental Services Ltd	0000033389	CBC	Pumps, Mains And Tank Repairs	23/03/2011	811.98	135.33	677
981	Herbert T Forrest	011401	CBC	Planned Maintenance	16/03/2011	934.44	155.74	779
981	Herbert T Forrest	11401	CBC	General Expenses	02/03/2011	864.00	144.00	720
981	Herbert T Forrest	SI108247	CBC	Planned Maintenance	29/03/2011	864.00	144.00	720
981	Herbert T Forrest	VALUATION 1	CBC	Planned Maintenance	16/03/2011	69,529.05	11,588.17	57,941
981	Herbert T Forrest	VALUATION 2	CBC	Planned Maintenance	23/03/2011	1,584.14	264.02	1,320
983	BMG Research	107478	CBC	Tenant Surveys	23/03/2011	3,822.00	637.00	3,185