

## Blackpool Coastal Housing - Supplier Payments Over £500 - April 2011

Supplier Code	Supplier Name	Their Ref	Sub Ledger Code	9AN - Level 9 Account Name	Date Paid	Gross Value (Detail) £'s	VAT Amount £'s	Net Value £'s
1008	Shell Fuel Cards	S03214040	CMT	Vehicle Fuel	20/04/2011	4,206.39	701.05	3,505
1015	British Telecommunications Plc	20013805	CBC	Alarm System And Security	27/04/2011	12,810.38	2,135.06	10,675
1026	Fountains Environmental Ltd	110006601	CBC	Ground Maintenance	20/04/2011	25,354.55	4,225.76	21,129
1026	Fountains Environmental Ltd	110006603	CBC	Building Cleaning	20/04/2011	15,002.62	2,500.44	12,502
1026	Fountains Environmental Ltd	110006605	CBC	Building Cleaning	20/04/2011	760.00	126.67	633
1026	Fountains Environmental Ltd	110006607	CBC	Building Cleaning	20/04/2011	2,630.15	438.36	2,192
1026	Fountains Environmental Ltd	110006609	CBC	Building Cleaning	20/04/2011	6,546.00	1,091.00	5,455
1026	Fountains Environmental Ltd	110006941	CBC	Waste Collection Charges	20/04/2011	863.63	128.63	735
1026	Fountains Environmental Ltd	110006959	CBC	Waste Collection Charges	27/04/2011	1,164.00	194.00	970
1026	Fountains Environmental Ltd	110006960	CBC	Waste Collection Charges	27/04/2011	2,352.00	392.00	1,960
1026	Fountains Environmental Ltd	110006961	CBC	Waste Collection Charges	27/04/2011	1,986.00	331.00	1,655
1026	Fountains Environmental Ltd	110006963	CBC	Building Cleaning	27/04/2011	630.00	105.00	525
1093	Orchard Information Systems Limited	SLIN/00028669	CBC	Fixed Assets Sw Cost In Year	27/04/2011	7,320.00	1,220.00	6,100
1104	Vitesse Mailing Ltd	P/1515	CBC	Postage	30/04/2011	2,076.48	-	2,076
1134	Knowsley Lift Services Ltd	14195	CBC	Lift Maintenance	30/04/2011	1,058.28	176.38	882
1143	Santander Uk Plc	65195594	CMT	Bank Charges/Fees	20/04/2011	1,027.55	-	1,028
1158	Community Foundation For Lancashire	TENANT PROJECT	CBC	Tenant Project Fund	27/04/2011	4,500.00	-	4,500
1178	Bsi Healthcare And Testing Services	93376998/1500	CBC	Chargeable Gas Works	27/04/2011	4,176.00	696.00	3,480
297	Blackpool Council	30058043	CBC	Staff Training Fees	20/04/2011	1,305.00	-	1,305
297	Blackpool Council	30058045	CBC	Gas Charges	20/04/2011	29,155.08	3,745.14	25,410
297	Blackpool Council	30058046	CBC	General Services	20/04/2011	1,627.63	271.27	1,356
297	Blackpool Council	30058054	CBC	Electricity Charges	20/04/2011	36,937.57	1,758.93	35,179
297	Blackpool Council	30058141	CBC	Computer Software Purchase	20/04/2011	13,428.00	2,238.00	11,190
297	Blackpool Council	30058156	CBC	General Services	27/04/2011	1,297.01	216.17	1,081
297	Blackpool Council	30058204	CBC	Security Services	30/04/2011	796.98	118.70	678
297	Blackpool Council	30058229	CBC	Security Services	30/04/2011	12,564.84	2,094.14	10,471
297	Blackpool Council	30058262	CBC	Lease Payments	27/04/2011	2,640.00	440.00	2,200
297	Blackpool Council	30058263	CBC	Building Rents	27/04/2011	60,400.00	-	60,400
297	Blackpool Council	30058282	CBC	General Services	27/04/2011	771.29	128.55	643
297	Blackpool Council	30058283	CBC	General Services	27/04/2011	741.20	123.53	618
297	Blackpool Council	30058308	CBC	General Services	27/04/2011	1,145.45	190.91	955
297	Blackpool Council	30058331	CBC	Sewerage And Environ Services	27/04/2011	3,964.82	660.80	3,304
297	Blackpool Council	30058624	CBC	Landlines Total Charges	30/04/2011	8,534.62	1,422.44	7,112
297	Blackpool Council	30058654	CBC	Gas Charges	30/04/2011	10,297.70	1,343.18	8,955
297	Blackpool Council	30058655	CBC	Gas Charges	30/04/2011	3,379.37	160.92	3,218
297	Blackpool Council	30058656	CBC	Electricity Charges	30/04/2011	19,553.51	931.12	18,622
297	Blackpool Council	30058657	CBC	Electricity Charges	30/04/2011	19,911.59	2,597.16	17,314
297	Blackpool Council	30058658	CBC	Water Charges	30/04/2011	8,608.48	-	8,608
297	Blackpool Council	APRIL 2011	CBC	Council Tax	27/04/2011	2,472.58	-	2,473
297	Blackpool Council	C/TAX APRIL 201	CBC	Council Tax	27/04/2011	6,571.37	-	6,571
297	Blackpool Council	NNDR YEAR11/12	CBC	Nndr	27/04/2011	44,040.37	-	44,040

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303	B & Q Plc	D02630	CMT	Decorating Allowances	20/04/2011	1,379.44	228.85	1,151
303	B & Q Plc	D02766	CMT	Decorating Allowances	20/04/2011	1,128.26	187.18	941
303	B & Q Plc	D02838	CMT	Decorating Allowances	20/04/2011	689.99	114.47	576
308	Abbey Doors	0486	CBC	External Subcontractors	27/04/2011	2,016.00	336.00	1,680
314	Bernard Taylor Building & Roofing Ltd	536	CBC	External Subcontractors	20/04/2011	924.00	154.00	770
341	Read & Errington	112 POWELL VAL2	CBC	External Subcontractors	20/04/2011	8,870.83	1,478.47	7,392
341	Read & Errington	BBC/SERV/VAL1	CBC	Gas Maintenance - Repairs	30/04/2011	24,849.20	4,141.53	20,708
341	Read & Errington	MJR/DA/98 LOFTO	CBC	External Subcontractors	30/04/2011	1,384.80	230.80	1,154
357	Technical & Electrical Services Ltd	11041	CBC	External Subcontractors	27/04/2011	21,019.20	3,503.20	17,516
357	Technical & Electrical Services Ltd	11047	CBC	Electrical Repairs	20/04/2011	685.56	114.26	571
357	Technical & Electrical Services Ltd	11062	CBC	Electrical Repairs	27/04/2011	1,135.12	189.19	946
357	Technical & Electrical Services Ltd	11081	CBC	External Subcontractors	30/04/2011	21,019.20	3,503.20	17,516
357	Technical & Electrical Services Ltd	2517	CBC	Debtors - Insurance Claims	27/04/2011	2,774.04	462.34	2,312
366	T W Joinery & Fencing Contractors	1509	CBC	Other Expenses	30/04/2011	1,380.00	230.00	1,150
368	Howdens Joinery Co	880/0037716	CBC	Materials Purchased Externally	30/04/2011	755.00	125.83	629
369	Hqn Limited	PSNET01543	CBC	Subscriptions/Publications	27/04/2011	885.60	147.60	738
375	Jetadrain	8258	CBC	Sewerage And Environ Services	27/04/2011	2,478.00	413.00	2,065
375	Jetadrain	8287	CBC	Sewerage And Environ Services	30/04/2011	672.00	112.00	560
397	Coastal Waste Ltd	1756	CBC	General Services	27/04/2011	900.00	150.00	750
397	Coastal Waste Ltd	1768	CBC	Clearance Of Premises	27/04/2011	1,137.00	189.50	948
397	Coastal Waste Ltd	1769	CBC	External Subcontractors	27/04/2011	711.00	118.50	593
397	Coastal Waste Ltd	1770	CBC	External Subcontractors	27/04/2011	1,164.00	194.00	970
397	Coastal Waste Ltd	1771	CBC	External Subcontractors	27/04/2011	1,029.00	171.50	858
397	Coastal Waste Ltd	1774	CBC	Clearance Of Premises	27/04/2011	5,187.00	864.50	4,323
397	Coastal Waste Ltd	1775	CBC	Clearance Of Premises	27/04/2011	3,585.00	597.50	2,988
397	Coastal Waste Ltd	1776	CBC	External Subcontractors	27/04/2011	2,118.00	353.00	1,765
397	Coastal Waste Ltd	1777	CBC	External Subcontractors	27/04/2011	813.00	135.50	678
516	A Taylor Limited	APRIL 2011	CBC	General Services	27/04/2011	1,775.50	-	1,776
521	Heckford Advertising	86225	CBC	Tenant Newsletters	20/04/2011	1,605.00	-	1,605
521	Heckford Advertising	86226	CBC	Tenant Newsletters	20/04/2011	2,040.00	-	2,040
532	Blackpool & The Fylde College	S0013626	CBC	Staff Training Fees	27/04/2011	570.00	-	570
532	Blackpool & The Fylde College	S0013627	CBC	Staff Training Fees	27/04/2011	570.00	-	570
577	Social Landlords Crime & Nuisance Group	SLCNG/3837	CBC	Subscriptions/Publications	27/04/2011	795.60	132.60	663
590	Ecmk Ltd	TR2508	CBC	Staff Training Fees	20/04/2011	1,368.00	228.00	1,140
651	Baker Tilly Uk Audit Llp	2106200	CBC	Audit Fees	20/04/2011	6,000.00	1,000.00	5,000
752	Electronic Business Systems Ltd	0000137008	CBC	Computer Support & Maintenance	20/04/2011	4,008.00	668.00	3,340
907	Acorn Pressurisation Services Ltd	AC 0000053146	CBC	Planned Maintenance	30/04/2011	10,676.40	1,779.40	8,897
907	Acorn Pressurisation Services Ltd	AC 0000053147	CBC	Planned Maintenance	30/04/2011	9,880.80	1,646.80	8,234
919	Waterman Environmental Services Ltd	0000033474	CBC	Pumps, Mains And Tank Repairs	27/04/2011	812.10	135.35	677
967	Gifford Ltd	111177	CBC	Lift Maintenance	27/04/2011	3,460.80	576.80	2,884
981	Herbert T Forrest	011401	CBC	Planned Maintenance	30/04/2011	2,565.60	427.60	2,138