

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

| Supplier Code | Supplier Name | Their Ref | Sub Ledger Code | 9AN - Level 9 Account Name | Date Paid | Gross Value (Detail) | VAT Amount | Net Value |
|---------------|-------------------------------------|------------|-----------------|--------------------------------|------------|----------------------|------------|-----------|
| 1005 | Evans Halshaw Blackpool | 70759 | CBC | Vehicle Repairs And Maint | 09/02/2011 | 2079.71 | 309.74 | 1770 |
| 1008 | Shell Fuel Cards | S03134583 | CMT | Vehicle Fuel | 23/02/2011 | 3646.09 | 607.68 | 3038 |
| 1026 | Fountains Environmental Ltd | 110003919 | CBC | Building Cleaning | 02/02/2011 | 14690.06 | 2187.88 | 12502 |
| 1026 | Fountains Environmental Ltd | 110003920 | CBC | Building Cleaning | 02/02/2011 | 744.16 | 110.83 | 633 |
| 1026 | Fountains Environmental Ltd | 110004390 | CBC | Ground Maintenance | 16/02/2011 | 22121.84 | 3294.74 | 18827 |
| 1026 | Fountains Environmental Ltd | 110004394 | CBC | Building Cleaning | 16/02/2011 | 5741.34 | 855.09 | 4886 |
| 1026 | Fountains Environmental Ltd | 110004396 | CBC | Building Cleaning | 16/02/2011 | 2976.38 | 443.29 | 2533 |
| 1026 | Fountains Environmental Ltd | 110004467 | CBC | Waste Collection Charges | 16/02/2011 | 1521.63 | 226.63 | 1295 |
| 1026 | Fountains Environmental Ltd | 110004469 | CBC | Waste Collection Charges | 16/02/2011 | 1410.00 | 210.00 | 1200 |
| 1026 | Fountains Environmental Ltd | 110004663 | CBC | Waste Collection Charges | 23/02/2011 | 1358.59 | 202.34 | 1156 |
| 1026 | Fountains Environmental Ltd | 110005094 | CBC | Building Cleaning | 23/02/2011 | 4690.80 | 781.80 | 3909 |
| 1026 | Fountains Environmental Ltd | 110005098 | CBC | Building Cleaning | 23/02/2011 | 3039.71 | 506.62 | 2533 |
| 1026 | Fountains Environmental Ltd | 110005100 | CBC | Building Cleaning | 23/02/2011 | 760.00 | 126.67 | 633 |
| 1026 | Fountains Environmental Ltd | 110005101 | CBC | Building Cleaning | 23/02/2011 | 15002.62 | 2500.44 | 12502 |
| 1104 | Vitesse Mailing Ltd | P/1335 | CBC | Printing | 09/02/2011 | 1929.23 | 321.54 | 1608 |
| 1104 | Vitesse Mailing Ltd | P/1336 | CBC | Postage | 09/02/2011 | 1766.72 | 0.00 | 1767 |
| 1122 | Giomax Ltd | 275 | CBC | Temporary/Relief Staff | 02/02/2011 | 1457.04 | 242.84 | 1214 |
| 1122 | Giomax Ltd | 276 | CBC | Temporary/Relief Staff | 09/02/2011 | 1457.04 | 242.84 | 1214 |
| 1122 | Giomax Ltd | 277 | CBC | Temporary/Relief Staff | 23/02/2011 | 1457.04 | 242.84 | 1214 |
| 1124 | Builders Supplies Ltd | 196963 | CMT | Materials Purchased Externally | 23/02/2011 | 794.26 | 132.38 | 662 |
| 1137 | Akw Medi-Care Limited | 790712 | CBC | Materials Purchased Externally | 23/02/2011 | 744.71 | 124.12 | 621 |
| 1143 | Santander Uk Plc | 64080540 | CMT | Bank Charges/Fees | 09/02/2011 | 963.87 | 0.00 | 964 |
| 1146 | Alert Fire & Security Limited | 40773 | CBC | Alarm System And Security | 02/02/2011 | 789.01 | 117.51 | 672 |
| 1146 | Alert Fire & Security Limited | 41003 | CBC | Alarm System And Security | 02/02/2011 | 2145.12 | 319.48 | 1826 |
| 1157 | Real Results Training Limited | 202 | CBC | Other Staff Exps(Inc.Subs&Tel) | 09/02/2011 | 2918.40 | 486.40 | 2432 |
| 1158 | Community Foundation For Merseyside | TPF GRANT | CBC | Tenant Project Fund | 02/02/2011 | 10000.00 | 0.00 | 10000 |
| 1160 | Lovell Partnerships Limited | LSW002619 | CBC | Planned Maintenance | 02/02/2011 | 7425.90 | 1237.65 | 6188 |
| 1164 | Gas Safe Europe Ltd | 101A.60122 | CBC | Fire Precautions | 02/02/2011 | 734.98 | 122.50 | 612 |

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| 297 | Blackpool Council | 30056017 | CBC | General Services | 02/02/2011 | 1121.58 | 167.04 | 955 |
| 297 | Blackpool Council | 30056085 | CBC | General Services | 02/02/2011 | 1304.66 | 217.44 | 1087 |
| 297 | Blackpool Council | 30056251 | CBC | General Services | 09/02/2011 | 834.63 | 124.31 | 710 |
| 297 | Blackpool Council | 30056333 | CBC | Landlines Total Charges | 16/02/2011 | 7564.20 | 1260.70 | 6304 |
| 297 | Blackpool Council | 30056641 | CBC | Consultants | 16/02/2011 | 3225.00 | 0.00 | 3225 |
| 297 | Blackpool Council | 30056676 | CBC | Sewerage And Environ Services | 23/02/2011 | 2756.25 | 0.00 | 2756 |
| 297 | Blackpool Council | 30056677 | CBC | Sewerage And Environ Services | 23/02/2011 | 3688.25 | 0.00 | 3688 |
| 297 | Blackpool Council | 30056908 | CBC | Building Rents | 23/02/2011 | 13678.50 | 2279.75 | 11399 |
| 297 | Blackpool Council | 30056952 | CBC | General Services | 23/02/2011 | 1145.45 | 190.91 | 955 |
| 297 | Blackpool Council | FEB 2011 C/TAX | CBC | Council Tax | 16/02/2011 | 1520.23 | 0.00 | 1520 |
| 297 | Blackpool Council | R0006878 | CBC | Building Rents | 09/02/2011 | 29844.00 | 4974.00 | 24870 |
| 303 | B & Q Plc | D02101 | CMT | Decorating Allowances | 23/02/2011 | 824.99 | 122.33 | 703 |
| 303 | B & Q Plc | D02158 | CMT | Decorating Allowances | 23/02/2011 | 1008.00 | 167.23 | 841 |
| 303 | B & Q Plc | D02227 | CMT | Decorating Allowances | 23/02/2011 | 1337.00 | 221.81 | 1115 |
| 303 | B & Q Plc | D02292 | CMT | Decorating Allowances | 23/02/2011 | 1316.00 | 218.33 | 1098 |
| 308 | Abbey Doors | 0476 | CBC | External Subcontractors | 09/02/2011 | 1008.00 | 168.00 | 840 |
| 309 | Abritas Ltd | 1907 | CBC | Computer Support & Maintenance | 23/02/2011 | 881.25 | 131.25 | 750 |
| 314 | Bernard Taylor Building & Roofing Ltd | 505 | CBC | External Subcontractors | 16/02/2011 | 1831.20 | 305.20 | 1526 |
| 314 | Bernard Taylor Building & Roofing Ltd | 508 | CBC | External Subcontractors | 16/02/2011 | 765.60 | 127.60 | 638 |
| 314 | Bernard Taylor Building & Roofing Ltd | 510 | CBC | Planned Maintenance | 23/02/2011 | 1740.00 | 290.00 | 1450 |
| 341 | Read & Errington | 179586 | CBC | Gas Maintenance - Repairs | 09/02/2011 | 648.65 | 108.11 | 541 |
| 341 | Read & Errington | 179623 | CBC | Gas Maintenance - Repairs | 09/02/2011 | 2170.13 | 361.69 | 1808 |
| 341 | Read & Errington | 179889 | CBC | Gas Maintenance - Repairs | 09/02/2011 | 836.80 | 139.47 | 697 |
| 341 | Read & Errington | 179937 | CBC | Gas Maintenance - Repairs | 16/02/2011 | 1649.38 | 274.90 | 1374 |
| 341 | Read & Errington | AE/LE/DSC/COALA | CBC | Fire Precautions | 09/02/2011 | 1944.00 | 324.00 | 1620 |
| 341 | Read & Errington | BBC/SERV | CBC | Fire Precautions | 09/02/2011 | 5904.86 | 984.14 | 4921 |
| 341 | Read & Errington | BBC/SERV | CBC | Gas Servicing | 09/02/2011 | 34431.00 | 5738.50 | 28693 |
| 341 | Read & Errington | BBC/SERV/VAL13 | CBC | Gas Maintenance - Repairs | 09/02/2011 | 25084.86 | 4180.81 | 20904 |
| 357 | Technical & Electrical Services Ltd | 10881 | CBC | Electrical Repairs | 02/02/2011 | 823.20 | 137.20 | 686 |
| 357 | Technical & Electrical Services Ltd | 10907 | CBC | External Subcontractors | 09/02/2011 | 21122.20 | 3520.37 | 17602 |

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| 357 | Technical & Electrical Services Ltd | 10909 | CBC | Electrical Repairs | 16/02/2011 | 949.24 | 158.21 | 791 |
| 357 | Technical & Electrical Services Ltd | 10910 | CBC | Electrical Repairs | 16/02/2011 | 1528.80 | 254.80 | 1274 |
| 357 | Technical & Electrical Services Ltd | 10915 | CBC | Electrical Repairs | 09/02/2011 | 1517.27 | 252.88 | 1264 |
| 357 | Technical & Electrical Services Ltd | 10916 | CBC | Electrical Repairs | 09/02/2011 | 823.20 | 137.20 | 686 |
| 357 | Technical & Electrical Services Ltd | 10919 | CBC | Electrical Repairs | 09/02/2011 | 894.00 | 149.00 | 745 |
| 357 | Technical & Electrical Services Ltd | 10920 | CBC | Electrical Repairs | 09/02/2011 | 943.92 | 157.32 | 787 |
| 357 | Technical & Electrical Services Ltd | 10953 | CBC | Electrical Repairs | 23/02/2011 | 924.36 | 154.06 | 770 |
| 357 | Technical & Electrical Services Ltd | 10954 | CBC | Electrical Repairs | 23/02/2011 | 973.73 | 162.29 | 811 |
| 357 | Technical & Electrical Services Ltd | 2398 | CBC | Electrical Repairs | 16/02/2011 | 2344.13 | 390.69 | 1953 |
| 366 | T W Joinery & Fencing Contractors | 1504 | CBC | External Subcontractors | 23/02/2011 | 3960.00 | 660.00 | 3300 |
| 369 | Hqn Limited | SPINV06959 | CBC | Computer Licences | 16/02/2011 | 1350.00 | 225.00 | 1125 |
| 372 | Integrated Fire Defence Systems Ltd | 920134 | CBC | Fire Precautions | 09/02/2011 | 600.07 | 89.37 | 511 |
| 372 | Integrated Fire Defence Systems Ltd | 920213 | CBC | Fire Precautions | 09/02/2011 | 626.22 | 104.37 | 522 |
| 375 | Jetadrain | 8017 | CBC | Sewerage And Environ Services | 09/02/2011 | 1056.00 | 176.00 | 880 |
| 375 | Jetadrain | 8036 | CBC | Sewerage And Environ Services | 16/02/2011 | 1008.00 | 168.00 | 840 |
| 375 | Jetadrain | 8061 | CBC | Sewerage And Environ Services | 23/02/2011 | 816.00 | 136.00 | 680 |
| 397 | Coastal Waste Ltd | 1657 | CBC | External Subcontractors | 16/02/2011 | 806.34 | 120.09 | 686 |
| 397 | Coastal Waste Ltd | 1698 | CBC | External Subcontractors | 23/02/2011 | 711.00 | 118.50 | 593 |
| 397 | Coastal Waste Ltd | 1702 | CBC | External Subcontractors | 23/02/2011 | 3231.00 | 538.50 | 2693 |
| 397 | Coastal Waste Ltd | 1705 | CBC | External Subcontractors | 23/02/2011 | 972.00 | 162.00 | 810 |
| 404 | Cowley Fire | 115126 | CBC | Fire Precautions | 23/02/2011 | 885.49 | 147.58 | 738 |
| 516 | A Taylor Limited | FEB 2011 | CBC | General Services | 23/02/2011 | 1775.00 | 0.00 | 1775 |
| 548 | Neopost Limited | 91006549 | CBC | Hire Of Equipment | 09/02/2011 | 2179.73 | 363.29 | 1816 |
| 590 | Ecmk Ltd | 995/02/2011 | CBC | Computer Licences | 23/02/2011 | 6600.00 | 1100.00 | 5500 |
| 858 | Siemens Limited | 753-6551 FEB11 | CMT | Lease Payments | 23/02/2011 | 988.02 | 164.67 | 823 |
| 907 | Acorn Pressurisation Services Ltd | AC 0000051158 | CBC | Pumps, Mains And Tank Repairs | 23/02/2011 | 724.50 | 120.75 | 604 |
| 911 | Kid Rapt Ltd | 20241 | CBC | Materials Purchased Externally | 23/02/2011 | 4980.00 | 830.00 | 4150 |
| 919 | Waterman Environmental Services Ltd | 00000333331 | CBC | Pumps, Mains And Tank Repairs | 23/02/2011 | 811.98 | 135.33 | 677 |
| 960 | Blackpool Plastering Contractors Ltd | 44 | CBC | External Subcontractors | 23/02/2011 | 1524.00 | 254.00 | 1270 |
| 981 | Herbert T Forrest | FINAL VALUATION | CBC | Planned Maintenance | 09/02/2011 | 4563.74 | 760.62 | 3803 |