

### Blackpool Coastal Housing - Payments to Suppliers Over £500 In Value - August 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
1008	Shell Fuel Cards	S03369865	CMT	24/08/2011	2003	Vehicle Fuel	3,178.97	529.86	2,649.11
1015	British Telecommunications Plc	20014769	CBC	24/08/2011	1171	Alarm System And Security	4,646.59	774.43	3,872.16
1017	Allcool (Nw) Ltd	46384	CBC	17/08/2011	1151	Pumps, Mains And Tank Repairs	1,524.00	254.00	1,270.00
1026	Fountains Environmental Ltd	111001273	CBC	10/08/2011	1021	Ground Maintenance	7,035.25	1,172.54	5,862.71
1026	Fountains Environmental Ltd	111001978	CBC	24/08/2011	1021	Ground Maintenance	2,205.19	367.53	1,837.66
1104	Vitesse Mailing Ltd	P/1673 P/1674	CBC	03/08/2011	3301	Printing	1,271.60	211.93	1,059.67
1104	Vitesse Mailing Ltd	P/1673 P/1674	CBC	03/08/2011	3318	Tenant Surveys	976.54	74.47	902.07
1104	Vitesse Mailing Ltd	P/1673 P/1674	CBC	03/08/2011	3511	Postage	2,071.60	-	2,071.60
1124	Builders Supplies Ltd	331663	CMT	24/08/2011	3042	Materials Purchased Externally	651.85	108.65	543.20
1124	Builders Supplies Ltd	331668	CMT	24/08/2011	3042	Materials Purchased Externally	930.88	155.15	775.73
1124	Builders Supplies Ltd	331670	CMT	24/08/2011	3042	Materials Purchased Externally	809.53	134.92	674.61
1124	Builders Supplies Ltd	331674	CMT	24/08/2011	3042	Materials Purchased Externally	757.71	126.29	631.42
1134	Knowsley Lift Services Ltd	14773	CBC	24/08/2011	1101	Lift Maintenance	3,174.84	529.14	2,645.70
1194	Empathy Communications Ltd	3462	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3463	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3464	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3465	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3466	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1194	Empathy Communications Ltd	3467	CBC	10/08/2011	0912	Staff Training Fees	610.20	101.70	508.50
1203	Superclean Services Wothorpe	0000056733	CBC	03/08/2011	1607	Building Cleaning	1,155.12	192.52	962.60
1203	Superclean Services Wothorpe	0000056896	CBC	24/08/2011	1607	Building Cleaning	21,481.00	3,580.17	17,900.83
1205	Hugh Symons Group Ltd	S11064109	CBC	10/08/2011	9503	Fixed Assets Hw Cost In Year	18,631.60	58.10	18,573.50
12795P	Post Office Ltd	200049	CBC	26/08/2011	2008	Vehicle Road Tax/Mot/Serviceing	840.00	-	840.00

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297	Blackpool Council	30061419	CBC	10/08/2011	1171	Alarm System And Security	899.57	149.93	749.64
297	Blackpool Council	30061423	CBC	10/08/2011	3401	General Services	2,482.12	413.69	2,068.43
297	Blackpool Council	30061424	CBC	10/08/2011	3401	General Services	2,534.44	422.41	2,112.03
297	Blackpool Council	30061426	CBC	10/08/2011	3401	General Services	1,167.69	188.74	978.95
297	Blackpool Council	30061518	CBC	10/08/2011	3521	Landlines Total Charges	8,019.76	1,336.63	6,683.13
297	Blackpool Council	30061519	CBC	10/08/2011	3801	Other Expenses	3,000.00	500.00	2,500.00
297	Blackpool Council	30061591	CBC	17/08/2011	3401	General Services	1,139.90	186.32	953.58
297	Blackpool Council	30061626	CBC	17/08/2011	3538	Computer Support & Maintenance	4,690.58	781.76	3,908.82
297	Blackpool Council	30061627	CBC	24/08/2011	3531	Computer Hardware Purchase	6,245.74	1,040.96	5,204.78
297	Blackpool Council	30061954	CBC	31/08/2011	3401	General Services	4,320.00	720.00	3,600.00
297	Blackpool Council	30062100	CBC	31/08/2011	3418	Security Services	50,405.98	8,401.00	42,004.98
297	Blackpool Council	R0007181	CBC	10/08/2011	1301	Building Rents	29,844.00	4,974.00	24,870.00
297	Blackpool Council	R0007182	CBC	10/08/2011	1301	Building Rents	13,678.50	2,279.75	11,398.75
302	Avonline Plc	0000211960	CBC	31/08/2011	3401	General Services	15,041.40	2,506.90	12,534.50
303	B & Q Plc	D03912	CMT	24/08/2011	5301	Decorating Allowances	2,978.00	494.06	2,483.94
303	B & Q Plc	D03993	CMT	24/08/2011	5301	Decorating Allowances	1,050.00	174.20	875.80
303	B & Q Plc	D04068	CMT	24/08/2011	5301	Decorating Allowances	1,488.00	246.86	1,241.14
303	B & Q Plc	D04153	CMT	24/08/2011	5301	Decorating Allowances	1,465.00	243.05	1,221.95
303	B & Q Plc	D04239	CMT	24/08/2011	5301	Decorating Allowances	1,205.00	199.91	1,005.09
304	Bamford Contract Services Limited	00069190	CBC	03/08/2011	0791	Temporary/Relief Staff	1,279.20	213.20	1,066.00
304	Bamford Contract Services Limited	00069262	CBC	03/08/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
304	Bamford Contract Services Limited	00069347	CBC	03/08/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
304	Bamford Contract Services Limited	00069426	CBC	17/08/2011	0791	Temporary/Relief Staff	1,154.40	192.40	962.00
304	Bamford Contract Services Limited	00069591	CBC	24/08/2011	0791	Temporary/Relief Staff	1,107.60	184.60	923.00
304	Bamford Contract Services Limited	00069681	CBC	31/08/2011	0791	Temporary/Relief Staff	920.40	153.40	767.00
308	Abbey Doors	0202	CBC	24/08/2011	1012	External Subcontractors	672.00	112.00	560.00
314	Bernard Taylor Building & Roofing Ltd	592	CBC	03/08/2011	1012	External Subcontractors	1,279.20	213.20	1,066.00
314	Bernard Taylor Building & Roofing Ltd	595	CBC	10/08/2011	1012	External Subcontractors	693.60	115.60	578.00
314	Bernard Taylor Building & Roofing Ltd	598	CBC	17/08/2011	1012	External Subcontractors	1,248.00	208.00	1,040.00
314	Bernard Taylor Building & Roofing Ltd	601	CBC	24/08/2011	1012	External Subcontractors	780.00	130.00	650.00
325	Chadwicks	0963/00714996	CBC	17/08/2011	3012	Tools And Plant	660.00	110.00	550.00
332	W.H. Tarmacing Ltd	00628	CBC	24/08/2011	1068	Planned Maintenance	4,097.28	682.88	3,414.40

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341	Read & Errington	187596	CBC	17/08/2011	1012	External Subcontractors	2,281.30	380.22	1,901.08
341	Read & Errington	188011	CBC	24/08/2011	1135	Gas Maintenance - Repairs	749.58	124.93	624.65
341	Read & Errington	188656	CBC	17/08/2011	1012	External Subcontractors	606.55	101.09	505.46
341	Read & Errington	AE/LE	CBC	17/08/2011	1068	Planned Maintenance	6,832.80	1,138.80	5,694.00
341	Read & Errington	AE/LE DEV COURT	CBC	17/08/2011	1068	Planned Maintenance	907.20	151.20	756.00
341	Read & Errington	AE/LEOUTOFHOUR	CBC	03/08/2011	1012	External Subcontractors	4,579.99	763.33	3,816.66
341	Read & Errington	AE/LE VOIDS	CBC	17/08/2011	1068	Planned Maintenance	2,992.80	498.80	2,494.00
341	Read & Errington	AF/LE	CBC	17/08/2011	1068	Planned Maintenance	793.50	132.25	661.25
341	Read & Errington	BBC/SERV	CBC	03/08/2011	1069	Fire Precautions	4,078.61	679.77	3,398.84
341	Read & Errington	BBC/SERV	CBC	03/08/2011	1136	Gas Servicing	30,299.28	5,049.88	25,249.40
341	Read & Errington	SS28709	CBC	03/08/2011	1135	Gas Maintenance - Repairs	24,849.20	4,141.53	20,707.67
352	Sita Uk Limited	26742561	CBC	03/08/2011	3811	Clearance Of Premises	1,201.34	200.22	1,001.12
352	Sita Uk Limited	26743619	CBC	10/08/2011	3811	Clearance Of Premises	729.85	121.64	608.21
352	Sita Uk Limited	26745891	CBC	17/08/2011	3811	Clearance Of Premises	941.60	156.93	784.67
352	Sita Uk Limited	26749548	CBC	24/08/2011	3811	Clearance Of Premises	614.84	102.47	512.37
357	Technical & Electrical Services Ltd	11220	CBC	03/08/2011	1131	Electrical Repairs	890.28	148.38	741.90
357	Technical & Electrical Services Ltd	11221	CBC	03/08/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	11225	CBC	03/08/2011	1131	Electrical Repairs	823.20	137.20	686.00
357	Technical & Electrical Services Ltd	11228	CBC	03/08/2011	1131	Electrical Repairs	1,176.00	196.00	980.00
357	Technical & Electrical Services Ltd	11230	CBC	24/08/2011	1131	Electrical Repairs	840.86	140.14	700.72
357	Technical & Electrical Services Ltd	11245	CBC	17/08/2011	1012	External Subcontractors	21,019.20	3,503.20	17,516.00
357	Technical & Electrical Services Ltd	11248	CBC	17/08/2011	1131	Electrical Repairs	940.80	156.80	784.00
357	Technical & Electrical Services Ltd	11251	CBC	17/08/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	11256	CBC	24/08/2011	1131	Electrical Repairs	940.80	156.80	784.00
357	Technical & Electrical Services Ltd	11268	CBC	31/08/2011	1131	Electrical Repairs	823.20	137.20	686.00
357	Technical & Electrical Services Ltd	11270	CBC	31/08/2011	1131	Electrical Repairs	940.80	156.80	784.00
357	Technical & Electrical Services Ltd	11272	CBC	24/08/2011	1131	Electrical Repairs	705.60	117.60	588.00
357	Technical & Electrical Services Ltd	11273	CBC	24/08/2011	1131	Electrical Repairs	823.20	137.20	686.00
357	Technical & Electrical Services Ltd	2625	CBC	24/08/2011	1131	Electrical Repairs	893.00	148.83	744.17
357	Technical & Electrical Services Ltd	2634	CBC	24/08/2011	1030	Care & Repair Contract	680.40	113.40	567.00
357	Technical & Electrical Services Ltd	2643	CBC	24/08/2011	1030	Care & Repair Contract	1,012.20	168.70	843.50
357	Technical & Electrical Services Ltd	2644	CBC	24/08/2011	1030	Care & Repair Contract	805.14	134.19	670.95
357	Technical & Electrical Services Ltd	2671	CBC	31/08/2011	1131	Electrical Repairs	632.57	105.43	527.14

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358	Technology Services Ltd T/A The Lockshop	21199	CBC	31/08/2011	3042	Materials Purchased Externally	1,385.50	230.91	1,154.59
369	Hqn Limited	PSNET01914	CBC	10/08/2011	3711	Subscriptions/Publications	864.00	144.00	720.00
369	Hqn Limited	PSNET02024	CBC	17/08/2011	3711	Subscriptions/Publications	1,314.00	219.00	1,095.00
375	Jetadrain	8588	CBC	03/08/2011	1403	Sewerage And Environ Services	1,642.99	273.83	1,369.16
375	Jetadrain	8615	CBC	10/08/2011	1403	Sewerage And Environ Services	912.00	152.00	760.00
375	Jetadrain	8645	CBC	17/08/2011	1403	Sewerage And Environ Services	936.00	156.00	780.00
375	Jetadrain	8666	CBC	24/08/2011	1403	Sewerage And Environ Services	960.00	160.00	800.00
375	Jetadrain	8685	CBC	31/08/2011	1403	Sewerage And Environ Services	720.00	120.00	600.00
380	Knight Air Products Limited	48116	CBC	31/08/2011	3801	Other Expenses	696.36	116.06	580.30
381	Konica Minolta Business Sol (Uk) Ltd	1099924004	CBC	24/08/2011	3002	Photocopier Expenses	646.10	107.68	538.42
394	Northern Housing Consortium Ltd	40819	CBC	17/08/2011	3711	Subscriptions/Publications	1,530.00	255.00	1,275.00
397	Coastal Waste Ltd	1908	CBC	24/08/2011	1012	External Subcontractors	1,074.00	179.00	895.00
397	Coastal Waste Ltd	1909	CBC	24/08/2011	3811	Clearance Of Premises	1,080.00	180.00	900.00
397	Coastal Waste Ltd	1910	CBC	24/08/2011	3811	Clearance Of Premises	975.00	162.50	812.50
397	Coastal Waste Ltd	1912	CBC	24/08/2011	3811	Clearance Of Premises	723.00	120.50	602.50
397	Coastal Waste Ltd	1913	CBC	24/08/2011	3811	Clearance Of Premises	1,041.00	173.50	867.50
397	Coastal Waste Ltd	1914	CBC	24/08/2011	3811	Clearance Of Premises	2,205.00	367.50	1,837.50
397	Coastal Waste Ltd	1915	CBC	24/08/2011	1012	External Subcontractors	2,007.00	334.50	1,672.50
404	Cowley Fire	115754	CBC	31/08/2011	1069	Fire Precautions	885.49	147.58	737.91
414	Fylde Coast Gate Ltd	22763	CBC	17/08/2011	1140	Vandalism Repairs	716.40	119.40	597.00
423	Highstreet Vouchers Limited	20261197	CBC	10/08/2011	9002	High Street Vouchers	1,176.00	-	1,176.00
432	Peter Owen Creative Photography	23811/1	CBC	31/08/2011	3315	Marketing	565.00	-	565.00
434	Royal Mail	5798233	CMT	24/08/2011	3511	Postage	540.00	-	540.00
516	A Taylor Limited	AUGUST 2011	CBC	31/08/2011	3401	General Services	1,775.50	-	1,775.50
643	Performance Doorset Solutions	232437	CBC	10/08/2011	3042	Materials Purchased Externally	1,358.40	226.40	1,132.00
651	Baker Tilly Uk Audit Llp	2126489	CBC	24/08/2011	6104	Audit Fees	12,000.00	2,000.00	10,000.00
847	Office Depot	87853915	CMT	24/08/2011	3302	Stationery	979.53	156.00	823.53
858	Siemens Limited	753-6551 AUGUST	CMT	31/08/2011	2201	Lease Payments	988.02	164.67	823.35
858	Siemens Limited	753-6551 JULY11	CMT	24/08/2011	2201	Lease Payments	988.02	164.67	823.35
907	Acorn Pressurisation Services Ltd	AC 0000056382	CBC	24/08/2011	1151	Pumps, Mains And Tank Repairs	724.50	120.75	603.75
919	Waterman Environmental Services Ltd	0000033846	CBC	24/08/2011	1151	Pumps, Mains And Tank Repairs	811.98	135.33	676.65
964	Besam	SEI/177099	CBC	24/08/2011	1170	Door Entry System	2,305.20	384.20	1,921.00
964	Besam	SEI/177685	CBC	31/08/2011	1170	Door Entry System	2,305.20	384.20	1,921.00