

Date paid	Transaction	Payment	Supplier Name	Type of Service
04/04/2011	688	1,018.90	F DONCASTER	CATERING SUPPLIES
04/04/2011	688	2,145.00	POOLE INSTRUMENTS	OTHER EQUIPMENT & TOOLS
04/04/2011	688	1,187.62	KEY BUILDING SUPPLIES	MATERIALS
08/04/2011	71756	595.50	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
08/04/2011	71757	722.51	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
08/04/2011	71751	912.00	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
08/04/2011	71844	937.50	NEW CENTURY WINDOWS LTD	MATERIALS - OTHER
08/04/2011	71782	1,367.28	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
08/04/2011	71763	3,800.00	TRIBAL CONSULTING LTD	PROFESSIONAL SERVICES
08/04/2011	71791	4,161.21	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
08/04/2011	71772	5,287.37	RESOURCE PRINT SOLUTIONS	PRINTING
08/04/2011	71747	5,556.00	XMBRACE LIMITED	COMPUTER SOFTWARE MAINTENANCE
08/04/2011	71761	16,597.00	CAPITA BUSINESS SERVICES LTD	COMPUTER SYSTEMS
08/04/2011	71748	19,397.21	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
15/04/2011	71898	608.00	SITEXORBIS LIMITED	REPAIRS AND MAINTENANCE
15/04/2011	71955	700.00	Redacted Personal data	CONTRACTUAL SERVICES
15/04/2011	71947	764.46	P J LILLEY LTD	CONTRACTUAL SERVICES
15/04/2011	71967	768.00	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
15/04/2011	71925	790.22	NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
15/04/2011	71949	825.00	AGN PLASTERING LTD	CONTRACTUAL SERVICES
15/04/2011	71900	893.95	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
15/04/2011	71918	950.00	NATIONAL HOUSING FEDERATION	PREPAYMENTS
15/04/2011	71905	1,086.63	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
15/04/2011	71922	1,112.00	NORTHERN HOUSING CONSORTIUM LTD	SUBSCRIPTIONS
15/04/2011	71966	1,150.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
15/04/2011	71927	1,501.20	NEWARK & SHERWOOD DISTRICT COUNCIL	RENT
15/04/2011	71908	1,600.00	BARRY BENNETT LTD	HEALTH AND SAFETY
15/04/2011	71897	1,705.00	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
15/04/2011	71942	2,474.25	MARSH LIMITED	INSURANCE
15/04/2011	71902	2,574.00	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
15/04/2011	71968	2,599.00	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
15/04/2011	71952	2,701.90	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
15/04/2011	71948	3,722.12	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
15/04/2011	71928	4,723.20	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
15/04/2011	71929	13,574.62	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
21/04/2011	72113	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
21/04/2011	72129	699.28	TNT POST MIDLANDS LTD	POSTAGES
21/04/2011	72149	746.78	HOWDENS JOINERY LTD	MATERIALS
21/04/2011	72126	756.45	TNT POST MIDLANDS LTD	POSTAGES
21/04/2011	72164	804.46	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
21/04/2011	72111	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
21/04/2011	72135	1,250.00	LIVETIME LEARNING LTD	TRAINING EXPENSES
21/04/2011	72129	1,265.79	TNT POST MIDLANDS LTD	PRINTING
21/04/2011	72127	1,621.80	TNT POST MIDLANDS LTD	POSTAGES
21/04/2011	72024	1,627.62	LOVELL RESPOND	GAS SERVICING
21/04/2011	72022	1,774.43	LOVELL RESPOND	GAS SERVICING
21/04/2011	72031	1,825.95	LOVELL RESPOND	GAS SERVICING
21/04/2011	72032	1,874.47	LOVELL RESPOND	GAS SERVICING
21/04/2011	72029	1,926.88	LOVELL RESPOND	GAS SERVICING
21/04/2011	72026	1,963.55	LOVELL RESPOND	GAS SERVICING
21/04/2011	72030	1,984.52	LOVELL RESPOND	GAS SERVICING
21/04/2011	72023	2,015.68	LOVELL RESPOND	GAS SERVICING
21/04/2011	72021	2,058.19	LOVELL RESPOND	GAS SERVICING
21/04/2011	72027	2,088.01	LOVELL RESPOND	GAS SERVICING
21/04/2011	72025	2,128.62	LOVELL RESPOND	GAS SERVICING
21/04/2011	72028	2,194.02	LOVELL RESPOND	GAS SERVICING
21/04/2011	72128	2,311.02	TNT POST MIDLANDS LTD	POSTAGES
21/04/2011	72098	2,479.44	L F TAYLOR LTD	OIL SERVICING ACTIVIES
21/04/2011	72112	4,657.80	WICKSTEED LEISURE LTD	PLAYGROUND MAINTENANCE
21/04/2011	72109	7,110.56	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
26/04/2011	701	1,568.37	ALLPAY	CONTRACTUAL SERVICES
26/04/2011	701	785.00	HM COURTS SERVICES	LEGAL FEES
28/04/2011	72351	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
28/04/2011	72335	550.00	Redacted Personal data	CONTRACTUAL SERVICES
28/04/2011	72323	638.58	HOWDENS JOINERY LTD	MATERIALS
28/04/2011	72336	650.00	J C SURFACING	CONTRACTUAL SERVICES
28/04/2011	72299	830.55	CORONA ENERGY	GAS
28/04/2011	72371	886.96	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
28/04/2011	72276	980.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
28/04/2011	72304	1,043.54	CORONA ENERGY	GAS
28/04/2011	72305	1,167.28	CORONA ENERGY	GAS
28/04/2011	72300	1,357.24	CORONA ENERGY	GAS
28/04/2011	72372	1,462.26	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
28/04/2011	72357	1,623.75	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
28/04/2011	72367	1,986.35	CAPITA BUSINESS SERVICES LTD	NSH CAPITAL PROJECTS
28/04/2011	72373	4,348.00	NEWARK & SHERWOOD DISTRICT COUNCIL	INTERNAL AUDIT
28/04/2011	72374	7,535.92	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
28/04/2011	72370	7,975.95	NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
28/04/2011	72375	12,735.78	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
28/04/2011	72378	25,518.67	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
28/04/2011	72369	36,834.21	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER & SYSTEMS CHARGES
28/04/2011	703	522.00	CALL CREDIT	CONTRACTUAL SERVICES
28/04/2011	703	713.86	JOHNSTON PUBLISHING	ADVERTISING