

Date paid	Transaction	Payment	Supplier Name	Type of Service
04/05/2011	705	2,767.68	BIFFA	SKIP HIRE
05/05/2011	706	1,527.99	KEY BUILDING SUPPLIES	MATERIALS
05/05/2011	706	1,066.88	F DONCASTER LTD	VALE VIEW CATERING
06/05/2011	72434	14,099.55	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
06/05/2011	72426	13,136.63	NEWARK & SHERWOOD DISTRICT COUNCIL	SEWAGE WORKS ROUTINE MAINTNCE
06/05/2011	72416	2,873.85	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
06/05/2011	72423	2,400.00	IDOX SOFTWARE LTD	SUBSCRIPTIONS
06/05/2011	72520	1,224.13	JACKSON BUILDING CENTRES LTD	MATERIALS
06/05/2011	72521	1,191.61	JACKSON BUILDING CENTRES LTD	MATERIALS
06/05/2011	72417	1,153.54	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
06/05/2011	72522	800.00	KEYSTONE ASSET MANAGEMENT SOLUTIONS	CONTRACTUAL SERVICES
06/05/2011	72431	776.45	JACKSON BUILDING CENTRES LTD	MATERIALS
06/05/2011	72428	622.68	JACKSON BUILDING CENTRES LTD	MATERIALS
06/05/2011	72429	574.29	JACKSON BUILDING CENTRES LTD	MATERIALS
13/05/2011	72577	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
13/05/2011	72617	7,912.33	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
13/05/2011	72612	4,970.00	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
13/05/2011	72584	4,173.09	HONEYWELL - NOVAR SYSTEMS LTD	COMMUNITY CENTRES - REPAIRS
13/05/2011	72627	3,595.90	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
13/05/2011	72611	3,475.98	MARSH LIMITED	INSURANCE
13/05/2011	72599	2,878.00	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
13/05/2011	72581	2,736.00	ENVIRONMENT AGENCY	SEWAGE WORKS ROUTINE MAINTNCE
13/05/2011	72575	2,331.09	LOVELL RESPOND	GAS SERVICING
13/05/2011	72601	2,275.00	Redacted Personal data	MISCELLANEOUS EXPENSES
13/05/2011	72578	1,864.00	BAGGALEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
13/05/2011	72576	1,643.03	LOVELL RESPOND	GAS SERVICING
13/05/2011	711	1,571.80	COMPUTER VOUCHER SERVICES	CHILD CARE VOUCHERS
13/05/2011	72582	1,350.00	PARKS AND PLAYGROUND SOLUTIONS LTD	PLAYGROUND MAINTENANCE
13/05/2011	72613	1,151.00	THE NEWSPAPER LICENSING AGENCY LTD	SUBSCRIPTIONS
13/05/2011	72603	945.00	NEWARK ALARM SYSTEMS	CONTRACTUAL SERVICES
13/05/2011	72600	919.00	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
13/05/2011	72619	893.95	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL

13/05/2011	72604	885.00 NEWARK ALARM SYSTEMS	CONTRACTUAL SERVICES
13/05/2011	711	498.25 DAISY TELECOM	TELEPHONES
16/05/2011	712	1,211.58 TIMICO LTD	TELEPHONES
19/05/2011	715	442.80 NEWARK ADVERTISER	ADVERTISING
20/05/2011	72687	33,700.75 NEWARK & SHERWOOD DISTRICT COUNCIL	PROVISION FOR BAD DEBTS
20/05/2011	72672	7,384.32 NEWARK & SHERWOOD DISTRICT COUNCIL	LEGAL SECTION
20/05/2011	72676	4,242.50 NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
20/05/2011	72680	1,375.00 WILLSONS PRINTERS (NEWARK) LTD	POSTAGES
20/05/2011	72693	1,080.00 BAGGALEY & JENKINS (REMEDIALS) LTD	CONTRACTUAL SERVICES
20/05/2011	72681	900.00 HQN LIMITED	TRAINING EXPENSES
20/05/2011	72680	568.21 WILLSONS PRINTERS (NEWARK) LTD	PRINTING
20/05/2011	72690	521.43 G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
26/05/2011	720	2,055.07 ALLPAY LTD	CONTRACTUAL SERVICES
27/05/2011	72772	200,000.00 NEWARK & SHERWOOD DISTRICT COUNCIL	NSH STORES RECEIPTS
27/05/2011	72767	1,885.00 JOHNSON & SMITH (LINCOLN) LTD	PLAYGROUND MAINTENANCE
27/05/2011	72738	1,430.66 CORONA ENERGY	GAS
27/05/2011	721	742.82 JOHNSTON PUBLISHING	ADVERTISING