

NEWARK AND SHERWOOD HOMES LTD - PAYMENTS TO SUPPLIERS >£500 FOR JUNE 2011

DATE PAID	TRANSACTION REFERENCE	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
06/03/2011	72797	1,200.00	PROHIP PROFESSIONAL PACK PROVIDERS	CONTRACTUAL SERVICES
06/03/2011	72882	688.86	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
06/03/2011	72795	630.00	BS CITY FENCING CONTRACTS LTD	CONTRACTUAL SERVICES
06/03/2011	72806	624.00	BHSF LIMITED	CORPORATE COMMUNICATION
06/06/2011	726	636.67	FLOORMAT	MATERIALS
06/06/2011	726	1,173.45	KONICA	PRINTING
06/06/2011	726	1,572.11	KEY BUILDING SUPPLIES	MATERIALS
06/06/2011	726	1,336.10	F DONCASTER LTD	VALE VIEW CATERING
06/09/2011	729	1,157.18	NEW CENTURY WINDOWS	MATERIALS
06/10/2011	72929	7,110.56	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
06/10/2011	72971	4,930.38	HOUSEMARK LTD	SUBSCRIPTIONS
06/10/2011	72977	2,811.52	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
06/10/2011	72991	2,716.00	NOTTINGHAM CITY HOMES	SUBSCRIPTIONS
06/10/2011	73001	1,600.00	KEYSTONE ASSET MANAGEMENT SOLUTIONS	TRAINING EXPENSES
06/10/2011	72937	1,290.36	CALANDINE LIFTS LTD	STAIRLIFTS
06/10/2011	72942	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	FARRAR CLOSE CLEANING
06/10/2011	72999	820.00	HQN LIMITED	SUBSCRIPTIONS
06/10/2011	72982	775.00	WEST NOTTINGHAMSHIRE COLLEGE	TRAINING EXPENSES
06/10/2011	72983	775.00	WEST NOTTINGHAMSHIRE COLLEGE	TRAINING EXPENSES
06/10/2011	72984	775.00	WEST NOTTINGHAMSHIRE COLLEGE	TRAINING EXPENSES
06/10/2011	72985	775.00	WEST NOTTINGHAMSHIRE COLLEGE	TRAINING EXPENSES
06/10/2011	72969	675.00	EQA LIMITED	MISCELLANEOUS EXPENSES
06/10/2011	72947	580.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
06/10/2011	72939	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
06/10/2011	730	1,571.80	COMPUTER VOUCHER SERVICES	CHILD CARE VOUCHERS
06/20/2011	740	802.21	BT	TELEPHONES
06/22/2011	743	14,399.58	PROCUREMENT FOR HOUSING	MATERIALS
06/23/2011	745	646.52	NEW CENTURY WINDOWS	MATERIALS
6/17/2011	73485	34,752.92	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
6/17/2011	72948	6,061.11	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73681	3,745.50	ARP RESEARCH LTD	MISCELLANEOUS EXPENSES
6/17/2011	73474	3,497.62	MARSH (UK) LTD	INSURANCE

6/17/2011	73436	2,475.46	LOVELL RESPOND	GAS SERVICING
6/17/2011	73432	2,163.84	LOVELL RESPOND	GAS SERVICING
6/17/2011	73429	2,024.54	LOVELL RESPOND	GAS SERVICING
6/17/2011	73434	2,001.03	LOVELL RESPOND	GAS SERVICING
6/17/2011	73435	1,998.56	LOVELL RESPOND	GAS SERVICING
6/17/2011	73431	1,976.33	LOVELL RESPOND	GAS SERVICING
6/17/2011	73426	1,937.76	LOVELL RESPOND	GAS SERVICING
6/17/2011	73438	1,936.97	LOVELL RESPOND	GAS SERVICING
6/17/2011	73442	1,906.25	LOVELL RESPOND	GAS SERVICING
6/17/2011	73440	1,896.47	LOVELL RESPOND	GAS SERVICING
6/17/2011	73430	1,890.39	LOVELL RESPOND	GAS SERVICING
6/17/2011	73441	1,872.31	LOVELL RESPOND	GAS SERVICING
6/17/2011	73427	1,863.14	LOVELL RESPOND	GAS SERVICING
6/17/2011	73683	1,850.00	PROHIP PROFESSIONAL PACK PROVIDERS	ENERGY PERFORMANCE CERTS
6/17/2011	73428	1,693.92	LOVELL RESPOND	GAS SERVICING
6/17/2011	73433	1,686.16	LOVELL RESPOND	GAS SERVICING
6/17/2011	73419	1,665.96	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73453	1,634.38	DOBBS BLIND MAKERS LTD	OPERATIONAL BUILDINGS
6/17/2011	73437	1,455.33	LOVELL RESPOND	GAS SERVICING
6/17/2011	73373	1,444.64	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73422	1,387.83	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73439	1,292.85	LOVELL RESPOND	GAS SERVICING
6/17/2011	73262	1,254.21	HOWDENS JOINERY LTD	MATERIALS
6/17/2011	73367	1,230.04	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73118	1,000.98	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73037	960.55	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73423	906.92	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	72949	894.94	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73247	868.91	HOWDENS JOINERY LTD	MATERIALS
6/17/2011	73468	850.00	CASTLE COLLEGE	TRAINING EXPENSES
6/17/2011	73469	850.00	CASTLE COLLEGE	TRAINING EXPENSES
6/17/2011	73371	807.98	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73206	803.45	BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	72952	776.08	BRITISH GAS BUSINESS	ELECTRICITY

6/17/2011	73684	754.45 CURTINS CONSULTING ENGINEERS	CONTRACTUAL SERVICES
6/17/2011	73685	754.45 CURTINS CONSULTING ENGINEERS	CONTRACTUAL SERVICES
6/17/2011	73409	724.49 BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73466	721.11 SMITHS TIMBER MERCHANTS LTD	MATERIALS
6/17/2011	73682	685.00 MANSFIELD GARAGE DOORS	CONTRACTUAL SERVICES
6/17/2011	72966	596.59 BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73119	555.88 BRITISH GAS BUSINESS	ELECTRICITY
6/17/2011	73449	521.43 G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
6/17/2011	73486	500.00 SHERWOOD MOTORS	INSURANCE SETTLEMENTS
6/24/2011	73726	5,077.33 AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
6/24/2011	73747	2,208.30 NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
6/24/2011	73748	2,165.00 NEWARK & SHERWOOD DISTRICT COUNCIL	RATES
6/24/2011	73759	1,915.90 EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
6/24/2011	73725	1,896.52 LOVELL RESPOND	GAS SERVICING
6/24/2011	73761	1,054.82 JACKSON BUILDING CENTRES LTD	MATERIALS
6/24/2011	73740	1,000.00 Redacted Personal data	INCENTIVE PAYMENTS
6/24/2011	73763	980.52 JACKSON BUILDING CENTRES LTD	MATERIALS
6/24/2011	73760	845.89 JACKSON BUILDING CENTRES LTD	MATERIALS
6/24/2011	73789	711.58 HOWDENS JOINERY LTD	MATERIALS
6/24/2011	73753	685.23 ZURICH MUNICIPAL MANAGEMENT SERVICES	INSURANCE SETTLEMENTS
6/24/2011	73752	661.00 KELTRUCK LIMITED	INSURANCE SETTLEMENTS
6/24/2011	73762	657.73 JACKSON BUILDING CENTRES LTD	MATERIALS