

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

DATE PAID	TRANSACTION REFERENCE	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
01/07/2011	73846	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
01/07/2011	73851	12,999.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
01/07/2011	73892	11,700.00	NSDFTRA	EX GRATIA PAYMENTS
01/07/2011	73827	7,457.40	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
01/07/2011	73898	5,389.18	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
01/07/2011	73899	5,230.40	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
01/07/2011	73904	5,041.32	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
01/07/2011	73897	4,757.70	NOTTS COMMUNITY HOUSING ASSO	NCHA SUPPORTING PEOPLE
01/07/2011	73838	4,063.00	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
01/07/2011	73839	3,877.45	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
01/07/2011	73842	1,974.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
01/07/2011	73893	1,242.86	PROSPECTUS LTD	STAFF ADVERTISING
01/07/2011	73845	1,047.00	BRANT SCAFFOLDING LTD	CONTRACTUAL SERVICES
01/07/2011	73863	1,024.60	NOTTINGHAMSHIRE COUNTY COUNCIL	NSH NEW COUNCIL HOUSE BUILD
01/07/2011	73925	668.6	JML HARDWARE LTD	NSH STORES RECEIPTS
01/07/2011	73866	541.25	NEWARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
01/07/2011	73867	517.15	CORONA ENERGY	GAS
01/07/2011	73852	515.4	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
01/07/2011	752	895.01	JOHNSTON PUBLISHING	ADVERTISING
05/07/2011	754	623.00	SHELBOURNE HOUSE HOTEL	TRAINING EXPENSES
05/07/2011	754	1360.85	KEY BUILDING SUPPLIES	MATERIALS
05/07/2011	754	1241.02	KEY BUILDING SUPPLIES	MATERIALS
05/07/2011	754	713.76	TURNBULL & CO LTD	MATERIALS
05/07/2011	754	545.53	F DONCASTER	VALE VIEW CATERING
08/07/2011	74023	8,604.11	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
08/07/2011	74005	3,497.53	MARSH LIMITED	INSURANCE
08/07/2011	74030	1,374.75	UNISON L02029	UNION DUES UNISON
08/07/2011	74028	826.89	U C A T T	UNION DUES UCATT
15/07/2011	74172	13,907.20	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
15/07/2011	74159	2,500.00	XMBRACE LIMITED	MISCELLANEOUS EXPENSES
15/07/2011	74073	2,347.88	LOVELL RESPOND	GAS SERVICING
15/07/2011	74067	2,268.88	LOVELL RESPOND	GAS SERVICING
15/07/2011	74071	2,163.12	LOVELL RESPOND	GAS SERVICING
15/07/2011	74069	1,853.22	LOVELL RESPOND	GAS SERVICING
15/07/2011	74068	1,773.91	LOVELL RESPOND	GAS SERVICING
15/07/2011	74072	1,721.28	LOVELL RESPOND	GAS SERVICING
15/07/2011	74070	1,574.87	LOVELL RESPOND	GAS SERVICING
15/07/2011	74057	1,304.09	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
15/07/2011	74167	1,240.27	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
15/07/2011	74153	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
15/07/2011	74237	808.49	HOWDEN JOINERY LTD	MATERIALS
15/07/2011	74235	507.2	HOWDEN JOINERY LTD	MATERIALS
15/07/2011	762	1571.8	COMPUTERSHARE VOUCHER SERVICES	CHILD CARE VOUCHERS
19/07/2011	765	504.3	R S GRAY & SONS	MATERIALS
22/07/2011	74340	16,196.79	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
22/07/2011	74366	8,928.18	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
22/07/2011	74400	4,723.20	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
22/07/2011	74361	2,625.93	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
22/07/2011	74341	2,198.37	LOVELL RESPOND	GAS SERVICING
22/07/2011	74398	1,846.39	LOVELL RESPOND	GAS SERVICING
22/07/2011	74342	1,605.66	LOVELL RESPOND	GAS SERVICING
22/07/2011	74353	985.92	NEWARK & SHERWOOD DISTRICT COUNCIL	CONTRACTUAL SERVICES
22/07/2011	74339	910	BRAYS PIPELINES LTD	CONTRACTUAL SERVICES
22/07/2011	74363	737	P J LILLEY LTD	CONTRACTUAL SERVICES
22/07/2011	74359	595	L F TAYLOR LTD	CONTRACTUAL SERVICES
22/07/2011	74402	560.5	NEWARK & SHERWOOD DISTRICT COUNCIL	EX GRATIA PAYMENTS
22/07/2011	74401	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
22/07/2011	768	49185.81	PROCUREMENT FOR HOUSING	MATERIALS
26/07/2011	770	1429.55	ALL PAY.NET LTD	CONTRACTUAL SERVICES
29/07/2011	74507	11,500.00	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
29/07/2011	74503	9,000.00	BEEVER AND STRUTHERS	PROFESSIONAL SERVICES
29/07/2011	74521	5,796.00	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
29/07/2011	74512	4,242.50	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
29/07/2011	74520	2,604.00	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
29/07/2011	74484	1,095.65	FINANCIAL SERVICES AUTHORITY	CONTRACTUAL SERVICES
29/07/2011	74502	970	Redacted Personal data	CONTRACTUAL SERVICES
29/07/2011	74498	850	Redacted Personal data	CONTRACTUAL SERVICES
29/07/2011	74499	535	Redacted Personal data	CONTRACTUAL SERVICES
29/07/2011	773	942.48	JOHNSTON PUBLISHING	ADVERTISING