

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

DATE PAID	TRANSACTION REFERENCE	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
03/08/2011	776	10,800.00	BEEVER AND STRUTHERS	PROFESSIONAL SERVICES
05/08/2011	74668	517.00	WILLSONS PRINTERS (NEWARK) LTD	NSH STORES RECEIPTS
05/08/2011	74655	545.81	JACKSON BUILDING CENTRES LTD	MATERIALS
05/08/2011	74704	580.00	BRAYS PIPELINES LTD	CONTRACTUAL SERVICES
05/08/2011	74654	817.01	JACKSON BUILDING CENTRES LTD	MATERIALS
05/08/2011	74656	896.95	JACKSON BUILDING CENTRES LTD	MATERIALS
05/08/2011	74701	1,088.00	P J LILLEY LTD	CONTRACTUAL SERVICES
05/08/2011	74657	1,261.11	JACKSON BUILDING CENTRES LTD	MATERIALS
05/08/2011	74563	1,400.00	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
05/08/2011	74698	1,681.77	LOVELL RESPOND	GAS SERVICING
05/08/2011	74564	1,852.39	LOVELL RESPOND	GAS SERVICING
05/08/2011	74565	2,008.97	LOVELL RESPOND	GAS SERVICING
05/08/2011	74700	2,179.12	LOVELL RESPOND	GAS SERVICING
05/08/2011	74691	2,423.68	NEWARK & SHERWOOD DISTRICT COUNCIL	OPERATIONAL BUILDINGS
05/08/2011	74566	2,810.94	LOVELL RESPOND	GAS SERVICING
05/08/2011	74575	4,135.55	WILLSONS PRINTERS (NEWARK) LTD	CORPORATE COMMUNICATION
05/08/2011	74574	4,663.51	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
05/08/2011	74562	9,597.43	IAN WILLIAMS LIMITED	REDECORATE COMMON ROOMS
12/08/2011	74756	568.21	WILLSONS PRINTERS (NEWARK) LTD	POSTAGES
12/08/2011	74777	585.78	NEWARK & SHERWOOD DISTRICT COUNCIL	PRINTING
12/08/2011	74745	655.01	ROYAL MAIL GROUP LTD	POSTAGES
12/08/2011	74761	695.00	BRITISH STANDARDS INSTITUTE	TRAINING EXPENSES
12/08/2011	74762	695.00	BRITISH STANDARDS INSTITUTE	TRAINING EXPENSES
12/08/2011	74752	1,198.10	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
12/08/2011	74753	1,433.05	SEVERN TRENT WATER LIMITED	SEWERAGE AND WATER CHARGES
12/08/2011	74780	1,846.61	LOVELL RESPOND	GAS SERVICING
12/08/2011	74779	1,899.36	LOVELL RESPOND	GAS SERVICING
12/08/2011	74768	2,250.00	BEEVER AND STRUTHERS	PROFESSIONAL SERVICES
12/08/2011	74746	2,420.25	P J LILLEY LTD	CONTRACTUAL SERVICES
12/08/2011	74759	3,135.00	SITEXORBIS LIMITED	VOIDS CONTRACT EAST
12/08/2011	74775	4,221.12	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
12/08/2011	74765	4,399.81	MARSH LIMITED	INSURANCE
12/08/2011	74776	103,830.97	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
12/08/2011	783	1,571.80	COMPUTERSHARE VOUCHER SERVICES	CHILD CARE VOUCHERS
15/08/2011	784	1,806.55	NEW CENTURY WINDOWS LTD	MATERIALS
17/08/2011	786	2,700.00	BEEVER AND STRUTHERS	PROFESSIONAL SERVICES
19/08/2011	74814	515.40	SUPERCLEAN SERVICES WOTHORPE LTD	FARRAR CLOSE CLEANING
19/08/2011	74815	616.62	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
19/08/2011	74810	878.70	P J LILLEY LTD	CONTRACTUAL SERVICES
19/08/2011	74809	1,370.50	P J LILLEY LTD	CONTRACTUAL SERVICES
19/08/2011	74835	1,567.32	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
19/08/2011	74816	7,404.22	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
19/08/2011	74825	7,404.22	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
23/08/2011	790	23,004.65	PROCUREMENT FOR HOUSING	MATERIALS
26/08/2011	75009	530.15	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
26/08/2011	75020	550.00	THE ENERGY AUDIT COMPANY LTD	CONTRACTUAL SERVICES
26/08/2011	74967	581.93	NEWARK & SHERWOOD LOCKSMITH	MATERIALS
26/08/2011	75040	791.80	L F TAYLOR LTD	OIL SERVICING ACTIVIES
26/08/2011	74943	815.00	L F TAYLOR LTD	LEGIONELLA TESTING & REMEDIALS
26/08/2011	75017	920.82	LOVELL RESPOND	GAS SERVICING
26/08/2011	74999	943.57	JACKSON BUILDING CENTRES LTD	MATERIALS
26/08/2011	74862	1,052.51	D & B GILES LTD	CONTRACTUAL SERVICES
26/08/2011	75039	1,068.00	L F TAYLOR LTD	OIL SERVICING ACTIVIES
26/08/2011	75000	1,332.82	JACKSON BUILDING CENTRES LTD	MATERIALS
26/08/2011	75013	1,496.23	LOVELL RESPOND	GAS SERVICING
26/08/2011	75011	1,632.61	LOVELL RESPOND	GAS SERVICING
26/08/2011	74954	1,651.61	PROSPECTUS LTD	STAFF ADVERTISING
26/08/2011	75012	1,673.03	LOVELL RESPOND	GAS SERVICING
26/08/2011	75014	1,687.04	LOVELL RESPOND	GAS SERVICING
26/08/2011	74952	1,743.40	TROWERS & HAMLINS (SERVICES) LTD	MISCELLANEOUS EXPENSES
26/08/2011	75015	1,770.97	LOVELL RESPOND	GAS SERVICING
26/08/2011	75010	1,813.07	LOVELL RESPOND	GAS SERVICING
26/08/2011	75016	1,863.98	LOVELL RESPOND	GAS SERVICING
26/08/2011	74973	3,455.68	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
26/08/2011	75041	5,150.00	L F TAYLOR LTD	LEGIONELLA TESTING & REMEDIALS
26/08/2011	75019	5,858.74	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
26/08/2011	74857	12,999.58	MITIE LANDSCAPES LTD	GROUNDNS MAINTENANCE
26/08/2011	74858	13,259.58	MITIE LANDSCAPES LTD	GROUNDNS MAINTENANCE
26/08/2011	793	1,061.20	JOHNSTON PUBLISHING	ADVERTISING
26/08/2011	793	1,431.13	ALL PAY.NET LTD	CONTRACTUAL SERVICES