

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

DATE PAID	TRANSACTION REFERENCE	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
01/09/2011	796	530.15	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
02/09/2011	75132	6,562.93	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
02/09/2011	75135	2,800.00	Redacted Personal data	CONTRACTUAL SERVICES
02/09/2011	75148	1,707.38	LOVELL RESPOND	GAS SERVICING
02/09/2011	75147	1,551.23	CALANDINE LIFTS LTD	STAIRLIFTS
02/09/2011	75100	1,550.00	ZURICH FINANCIAL SERVICES	INSURANCE SETTLEMENTS
02/09/2011	75130	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
02/09/2011	75131	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
02/09/2011	75096	1,030.78	NOTTINGHAMSHIRE COUNTY COUNCIL	VALE VIEW CATERING
02/09/2011	75133	980	CARMALOR CONSTRUCTION	CONTRACTUAL SERVICES
02/09/2011	75152	780	L F TAYLOR LTD	CONTRACTUAL SERVICES
02/09/2011	75129	654.74	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
02/09/2011	75126	536.96	NOTTINGHAMSHIRE COUNTY COUNCIL	NSH NEW COUNCIL HOUSE BUILD
02/09/2011	75125	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
06/09/2011	799	1571.8	COMPUTERSHARE VOUCHER SERVICES	CHILD CARE VOUCHERS
09/09/2011	75380	500,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CAPITAL CONTRIBUTION
09/09/2011	75360	6,665.37	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
09/09/2011	75357	5,962.00	CAPITA BUSINESS SERVICES LTD	COMPUTER SOFTWARE MAINTENANCE
09/09/2011	75201	1,915.90	EC HARRIS LLP	NSH NEW COUNCIL HOUSE BUILD
09/09/2011	75385	1,842.31	PROSPECTUS LTD	STAFF ADVERTISING
09/09/2011	75381	1,801.35	MARSH LIMITED	INSURANCE
09/09/2011	75229	1,327.91	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
09/09/2011	75119	1,210.00	MICROCAD LTD	SUBSCRIPTIONS
09/09/2011	75230	1,155.05	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
09/09/2011	75339	604.96	JACKSON BUILDING CENTRES LTD	MATERIALS
09/09/2011	75345	560	R S GRAY & SONS	MATERIALS
09/09/2011	75363	550.45	JEWSON LIMITED	MATERIALS
09/09/2011	75352	500	KELTRUCK LIMITED	INSURANCE SETTLEMENTS
15/09/2011	806	1766.47	NEW CENTURY WINDOWS LTD	MATERIALS
16/09/2011	75440	3,125.00	HOPKINS SOLICITORS	LEGAL SECTION
16/09/2011	75441	2,010.00	CHARTERED INSTITUTE OF HOUSING	TRAINING EXPENSES
16/09/2011	75473	1,875.09	LOVELL RESPOND	GAS SERVICING
16/09/2011	75475	1,822.73	LOVELL RESPOND	GAS SERVICING
16/09/2011	75474	1,763.15	LOVELL RESPOND	GAS SERVICING
16/09/2011	75468	1,550.00	ZURICH MUNICIPAL MANAGEMENT SERVICES	INSURANCE SETTLEMENTS
16/09/2011	75472	1,500.00	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
16/09/2011	75445	750	CONNECT: IN HOUSE	COMMUNITY SUSTAINABILITY EVENT
16/09/2011	75453	710	Redacted Personal data	CONTRACTUAL SERVICES
16/09/2011	75446	674.5	UNICORN TRAINING GROUP LTD	TRAINING EXPENSES
16/09/2011	75454	650	ROPEWALK CHAMBERS	LEGAL SECTION
16/09/2011	75478	536.04	JACKSON BUILDING CENTRES LTD	MATERIALS
16/09/2011	75470	500	KELTRUCK LIMITED	INSURANCE SETTLEMENTS
22/09/2011	816	28967.03	PROCUREMENT FOR HOUSING	MATERIALS
23/09/2011	75551	13,259.58	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
23/09/2011	75548	1,750.00	HOPKINS SOLICITORS	INSURANCE SETTLEMENTS
23/09/2011	75549	506	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
26/09/2011	818	1506.76	ALL PAY.NET LTD	CONTRACTUAL SERVICES
30/09/2011	75564	8,500.00	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
30/09/2011	75574	7,681.99	TUNSTALL HEALTHCARE LTD	PREPAYMENTS
30/09/2011	75607	6,787.00	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
30/09/2011	75609	5,376.59	SITEXORBIS LIMITED	VOIDS CONTRACT WEST
30/09/2011	75565	1,501.20	NEWARK & SHERWOOD DISTRICT COUNCIL	RENT
30/09/2011	75579	936.75	TUNSTALL HEALTHCARE LTD	SPEECH CALL MAINTENANCE
30/09/2011	75563	750	MARTIN LEE & CO SOLICITORS	LEGAL SECTION
30/09/2011	75619	611.8	JACKSON BUILDING CENTRES LTD	MATERIALS
30/09/2011	75562	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
30/09/2011	75597	515.86	NORTHGATE INFORMATION SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
30/09/2011	823	1413.72	JOHNSTON PUBLISHING	ADVERTISING