

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

DATE PAID	TRANSACTION REFERENCE	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
04/10/2011	825	644.35	NOTTINGHAMSHIRE COUNTY COUNCIL	VALE VIEW CATERING
04/10/2011	825	1750	HOPKINS SOLICITORS	LEGAL SECTION
05/10/2011	826	650	ROPEWALK CHAMBERS	LEGAL SECTION
07/10/2011	75742	7,404.22	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
07/10/2011	75829	6,727.88	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
07/10/2011	75833	6,590.96	ELECTRICAL SAFETY SYSTEMS LTD	PERIODIC ELECTRICAL TESTING
07/10/2011	75803	4,680.75	TROWERS & HAMLINS (SERVICES) LTD	MISCELLANEOUS EXPENSES
07/10/2011	75679	2,352.57	LOVELL RESPOND	GAS SERVICING
07/10/2011	75839	2,080.00	P J LILLEY LTD	CONTRACTUAL SERVICES
07/10/2011	75670	2,064.57	LOVELL RESPOND	GAS SERVICING
07/10/2011	75730	2,017.40	L F TAYLOR LTD	OIL SERVICING ACTIVIES
07/10/2011	75673	1,945.84	LOVELL RESPOND	GAS SERVICING
07/10/2011	75676	1,929.72	LOVELL RESPOND	GAS SERVICING
07/10/2011	75672	1,892.92	LOVELL RESPOND	GAS SERVICING
07/10/2011	75834	1,869.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
07/10/2011	75678	1,839.47	LOVELL RESPOND	GAS SERVICING
07/10/2011	75675	1,765.71	LOVELL RESPOND	GAS SERVICING
07/10/2011	75731	1,435.00	L F TAYLOR LTD	OIL SERVICING ACTIVIES
07/10/2011	75674	1,367.18	LOVELL RESPOND	GAS SERVICING
07/10/2011	75740	1,210.00	FOREST FARM TREE SERVICES LLP	VOIDS CONTRACT WEST
07/10/2011	75779	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
07/10/2011	75677	1,035.30	LOVELL RESPOND	GAS SERVICING
07/10/2011	75787	962	NT VOICE & DATA SOLUTIONS	COMMUNITY CENTRES - REPAIRS
07/10/2011	75835	853.15	L F TAYLOR LTD	CONTRACTUAL SERVICES
07/10/2011	75743	739.8	CALANDINE LIFTS LTD	LIFT MAINTENANCE
07/10/2011	75798	729.82	DISTANT LEARNING COLLEGE & TRAINING	TRAINING EXPENSES
07/10/2011	75777	724.48	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
07/10/2011	75836	719.12	L F TAYLOR LTD	CONTRACTUAL SERVICES
07/10/2011	75805	707.63	NOTTINGHAMSHIRE COUNTY COUNCIL	VALE VIEW CATERING
07/10/2011	75774	705.99	CALANDINE LIFTS LTD	STAIRLIFTS
07/10/2011	75831	695	P J LILLEY LTD	CONTRACTUAL SERVICES
07/10/2011	75819	611.65	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
07/10/2011	75785	595	PARKS AND PLAYGROUND SOLUTIONS LTD	PLAYGROUND MAINTENANCE
07/10/2011	75813	582.5	THE CLUMBER PARK HOTEL	CORPORATE COMMUNICATION
07/10/2011	75732	550	L F TAYLOR LTD	CONTRACTUAL SERVICES
07/10/2011	75811	550	NEW RIG MUSIC	COMMUNITY SUSTAINABILITY EVENT
07/10/2011	75775	540	CALANDINE LIFTS LTD	STAIRLIFTS
07/10/2011	75830	514.1	P J LILLEY LTD	CONTRACTUAL SERVICES
12/10/2011	831	1466.74	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
13/10/2011	832	1144.53	NEW CENTURY WINDOWS LTD	MATERIALS
14/10/2011	75908	13,907.20	TUNSTALL RESPONSE LTD	PREPAYMENTS
14/10/2011	75914	6,114.65	NEWARK & SHERWOOD DISTRICT COUNCIL	MISCELLANEOUS EXPENSES
14/10/2011	75916	3,312.37	MARSH (UK) LTD	INSURANCE
14/10/2011	75922	3,003.60	L F TAYLOR LTD	OIL SERVICING ACTIVIES
14/10/2011	75915	2,400.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CONTRACTUAL SERVICES
14/10/2011	75934	1,374.75	UNISON L02029	UNION DUES UNISON

14/10/2011	75923	1,132.61	LOVELL RESPOND	GAS SERVICING
14/10/2011	75932	795.57	U C A T T	UNION DUES UCATT
14/10/2011	75912	681.15	CATERING ACADEMY LTD	REFRESHMENTS COUNCIL MEETINGS
14/10/2011	75929	670	Redacted Personal data	CONTRACTUAL SERVICES
14/10/2011	75928	600	Redacted Personal data	CONTRACTUAL SERVICES
14/10/2011	833	1571.8	COMPUTERSHARE VOUCHER SERVICES	CHILD CARE VOUCHERS
21/10/2011	76003	3,766.40	TROWERS & HAMLINS (SERVICES) LTD	MISCELLANEOUS EXPENSES
21/10/2011	75969	2,369.84	LOVELL RESPOND	GAS SERVICING
21/10/2011	76002	1,931.20	WEAVER FLOORING LTD	FURNITURE AND FITTINGS
21/10/2011	75963	1,651.61	PROSPECTUS LTD	STAFF ADVERTISING
21/10/2011	75964	1,491.37	PROSPECTUS LTD	STAFF ADVERTISING
21/10/2011	75962	1,425.00	THE SHN PARTNERSHIP	TRAINING EXPENSES
21/10/2011	75968	1,297.00	P J LILLEY LTD	CONTRACTUAL SERVICES
21/10/2011	76001	1,289.40	WEAVER FLOORING LTD	FURNITURE AND FITTINGS
21/10/2011	75999	900	ROPEWALK CHAMBERS	LEGAL SECTION
21/10/2011	76007	717	FLOORMART LTD	NSH STORES RECEIPTS
21/10/2011	75990	652.4	CENTRE FOR HOUSING & SUPPORT	TRAINING EXPENSES
21/10/2011	75981	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
24/10/2011	75971	2,060.99	LOVELL PARTNERSHIP LTD	GAS SERVICING
24/10/2011	75970	1,857.19	LOVELL PARTNERSHIP LTD	GAS SERVICING
24/10/2011	75977	1,180.93	LOVELL PARTNERSHIP LTD	GAS SERVICING
24/10/2011	840	24509.73	PROCUREMENT FOR HOUSING	MATERIALS
24/10/2011	840	510	HMCTS	LEGAL SECTION
26/10/2011	842	1509.16	ALLPAY.NET	CONTRACTUAL SERVICES
28/10/2011	76088	18,751.40	LOVELL PARTNERSHIP LTD	VOIDS CONTRACT WEST
28/10/2011	76091	11,700.00	NSDFTRA	EX GRATIA PAYMENTS
28/10/2011	76112	8,077.10	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
28/10/2011	76087	7,557.25	LOVELL PARTNERSHIP LTD	VOIDS CONTRACT WEST
28/10/2011	76086	4,746.00	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
28/10/2011	76093	4,723.20	TUNSTALL RESPONSE LTD	SPEECH CALL MAINTENANCE
28/10/2011	76200	3,090.00	JOHNSON SURFACING LTD	PLAYGROUND MAINTENANCE
28/10/2011	76066	2,060.99	LOVELL RESPOND	GAS SERVICING
28/10/2011	76065	1,857.19	LOVELL RESPOND	GAS SERVICING
28/10/2011	76094	1,650.00	HQN LIMITED	SUBSCRIPTIONS
28/10/2011	76107	1,256.62	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
28/10/2011	76076	1,250.00	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
28/10/2011	76186	1,199.94	POWER TOOL SOLUTIONS LTD	OTHER EQUIPMENT AND TOOLS
28/10/2011	76067	1,180.93	LOVELL RESPOND	GAS SERVICING
28/10/2011	76077	900	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
28/10/2011	76080	820	Redacted Personal data	CONTRACTUAL SERVICES
28/10/2011	76074	801	FENAY MACHINE SAFETY LTD	OTHER EQUIPMENT AND TOOLS
28/10/2011	76079	634	Redacted Personal data	CONTRACTUAL SERVICES
28/10/2011	76095	621.12	NOTTINGHAMSHIRE COUNTY COUNCIL	VALE VIEW CATERING
28/10/2011	76212	563.5	LEISURE CONTROLS INTERNATIONAL LTD	WASHING MACHINE AND DRIER
28/10/2011	76211	520	KELTRUCK LIMITED	INSURANCE SETTLEMENTS
28/10/2011	76135	517.5	CITY PLUMBING SUPPLIES HOLDINGS LTD	MATERIALS
28/10/2011	76179	517.11	NEWARK & SHERWOOD LOCKSMITH	MATERIALS
28/10/2011	844	1047.2	JOHNSTON PUBLISHING	ADVERTISING