

NEWARK AND SHERWOOD HOMES LTD - PAYMENTS TO SUPPLIERS >£500 For December 2011

DATE PAID	TRANSACTION	ANALYSED AMOUNT	SUPPLIER NAME	TYPE OF SERVICE
02/12/2011	76727	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
02/12/2011	76723	675.00	Redacted Personal data	TRAINING EXPENSES
02/12/2011	76732	1,011.91	NEWARK & SHERWOOD DISTRICT COUNCIL	LOSSES COUNCIL TAX VOIDS
07/12/2011	871	968.49	NEW CENTURY WINDOWS LTD	MATERIALS
09/12/2011	76868	550.00	CITY PLUMBING SUPPLIES HOLDINGS LTD	MATERIALS
09/12/2011	76922	550.00	BS CITY FENCING CONTRACTS LTD	CONTRACTUAL SERVICES
09/12/2011	76847	595.00	EDMUNDSON ELECTRICAL LTD	MATERIALS
09/12/2011	76783	653.15	CATERING ACADEMY LTD	REFRESHMENTS COUNCIL MEETINGS
09/12/2011	76779	688.43	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
09/12/2011	76927	729.52	LOVELL RESPOND	GAS SERVICING
09/12/2011	76857	797.40	JEWSON LIMITED	NSH STORES RECEIPTS
09/12/2011	76859	797.40	JEWSON LIMITED	NSH STORES RECEIPTS
09/12/2011	76919	840.00	BS CITY FENCING CONTRACTS LTD	CONTRACTUAL SERVICES
09/12/2011	76790	945.00	A B WASTE DISPOSAL LTD	REPAIRS AND MAINTENANCE
09/12/2011	76923	992.00	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT WEST
09/12/2011	76926	3,032.84	LOVELL RESPOND	GAS SERVICING
09/12/2011	76787	4,000.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
09/12/2011	76811	4,197.50	P J LILLEY LTD	CONTRACTUAL SERVICES
09/12/2011	76924	5,807.00	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT WEST
09/12/2011	76860	8,555.63	BILBECK (MERCHANTS) LTD	NSH STORES RECEIPTS
09/12/2011	76780	10,573.44	NEWARK & SHERWOOD DISTRICT COUNCIL	FINANCIAL SERVICES
09/12/2011	76781	15,951.90	NEWARK & SHERWOOD DISTRICT COUNCIL	ACCOUNTANCY
09/12/2011	76788	50,624.74	NEWARK & SHERWOOD DISTRICT COUNCIL	ADMIN BUILDINGS
09/12/2011	873	1,444.60	COMPUTERSHARE VOUCHER SERVICES	CHILD CARE VOUCHERS
14/12/2011	876	540.82	GREENACRE FLOORING LTD	CONTRACTUAL SERVICES
15/12/2011	877	506.98	DAISY COMMUNICATIONS	TELEPHONES
16/12/2011	77041	500.00	KELTRUCK LIMITED	INSURANCE SETTLEMENTS
16/12/2011	77070	510.00	NEWARK & SHERWOOD DISTRICT COUNCIL	POOL RECHARGES
16/12/2011	77029	521.43	G4S CASH SOLUTIONS (UK) LTD	CONTRACTUAL SERVICES
16/12/2011	77051	560.00	NEWARK & SHERWOOD DISTRICT COUNCIL	TRAINING EXPENSES
16/12/2011	77060	596.00	SHERWOOD FOREST HOSPITALS NHS TRUST	MEDICAL EXPENSES
16/12/2011	76982	675.00	Redacted Personal data	TRAINING EXPENSES
16/12/2011	77067	821.00	Redacted Personal data	CONTRACTUAL SERVICES
16/12/2011	77036	925.00	P J LILLEY LTD	CONTRACTUAL SERVICES
16/12/2011	76995	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
16/12/2011	76996	1,065.78	BLADERUNNERS COMMERCIAL CLEANING LTD	WINDOW CLEANING
16/12/2011	77075	1,325.00	Redacted Personal data	CONTRACTUAL SERVICES
16/12/2011	77080	1,345.28	CALANDINE LIFTS LTD	FIRE ALARM AND EMERGENCY LIGHT
16/12/2011	77026	1,500.00	FENAY MACHINE SAFETY LTD	TRAINING EXPENSES
16/12/2011	77063	1,925.00	Redacted Personal data	CONTRACTUAL SERVICES
16/12/2011	77025	2,012.50	Redacted Personal data	MISCELLANEOUS EXPENSES
16/12/2011	77068	2,800.00	Redacted Personal data	CONTRACTUAL SERVICES
16/12/2011	76992	7,404.22	SUPERCLEAN SERVICES WOTHORPE LTD	CLEANING CONTRACT
16/12/2011	77057	12,460.99	KEYSTONE ASSET MANAGEMENT SOLUTIONS	COMPUTER SOFTWARE MAINTENANCE
16/12/2011	77056	12,638.00	NEWARK & SHERWOOD DISTRICT COUNCIL	HEALTH AND SAFETY
16/12/2011	77024	13,366.59	MITIE LANDSCAPES LTD	GROUNDS MAINTENANCE
16/12/2011	77044	25,668.00	NEWARK & SHERWOOD DISTRICT COUNCIL	CASHIERS
16/12/2011	77045	105,376.10	NEWARK & SHERWOOD DISTRICT COUNCIL	COMPUTER
21/12/2011	886	29,017.44	PROCUREMENT FOR HOUSING	MATERIALS
22/12/2011	77162	598.58	CHILD SUPPORT AGENCY	COURT ORDERS
22/12/2011	77168	833.33	SITEXORBIS LIMITED	COMMUNITY SUSTAINABILITY EVENT
22/12/2011	77166	950.00	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
22/12/2011	77167	1,250.00	AM SURVEYS LTD T/A AM ENERGY	ENERGY PERFORMANCE CERTS
22/12/2011	77176	4,705.00	WILLSONS PRINTERS (NEWARK) LTD	CORPORATE COMMUNICATION
28/12/2011	891	1,426.93	ALLPAY.NET	CONTRACTUAL SERVICES
30/12/2011	77276	500.00	L F TAYLOR LTD	CONTRACTUAL SERVICES
30/12/2011	77242	530.00	HARRY RICHMOND & PARTNER LTD	CONTRACTUAL SERVICES
30/12/2011	77233	658.70	NEWARK & SHERWOOD DISTRICT COUNCIL	FLY TIPPING REMOVAL
30/12/2011	77245	677.00	BAGGALEY & JENKINS (REMEDIALS) LTD	VOIDS CONTRACT EAST
30/12/2011	77236	750.00	NEW CENTURY WINDOWS LTD	MATERIALS
30/12/2011	77272	900.00	SECTOR TREASURY SERVICES LTD	MISCELLANEOUS EXPENSES
30/12/2011	77207	904.00	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT WEST
30/12/2011	77226	1,071.72	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
30/12/2011	77232	1,113.82	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
30/12/2011	77231	1,178.90	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
30/12/2011	77229	1,219.81	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES
30/12/2011	77239	1,440.12	PROSPECTUS LTD	STAFF ADVERTISING
30/12/2011	77218	1,922.67	ALPHEUS ENVIRONMENTAL LTD	SEWAGE WORKS ROUTINE MAINTNCE
30/12/2011	77219	1,922.67	ALPHEUS ENVIRONMENTAL LTD	SEWAGE WORKS ROUTINE MAINTNCE
30/12/2011	77260	2,000.00	ROPEWALK CHAMBERS	LEGAL SECTION
30/12/2011	77274	2,676.20	L F TAYLOR LTD	OIL SERVICING ACTIVIES
30/12/2011	77265	2,871.06	P J LILLEY LTD	CONTRACTUAL SERVICES
30/12/2011	77228	2,930.66	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
30/12/2011	77227	4,563.07	NEWARK & SHERWOOD DISTRICT COUNCIL	POSTAGES
30/12/2011	77244	5,734.00	NATIONAL FEDERATION OF ALMOS (NFA) LTD	SUBSCRIPTIONS
30/12/2011	77230	6,036.65	NEWARK & SHERWOOD DISTRICT COUNCIL	TELEPHONES

30/12/2011	77206	7,421.96	AB ENVIRONMENT SOLUTIONS LTD	VOIDS CONTRACT EAST
30/12/2011	893	994.84	JOHNSTON PUBLISHING	ADVERTISING
30/12/2011	893	607.25	REDFERN TRAVEL LTD	TRAVEL