

## Spend over £500

Body Name	Body Supplier	Transaction Number	Payment Date	Amount	Directorate	Organisational Unit	Cost Centre	Cost Centre Description	Nominal Account Description
Ashfield District Council	37UB Elizabeth Michael Associates Ltd	001314	22/08/2024	697.45	Housing Revenue Account	Employees	6072	TS SS Supp Serv Section	Salary - Overtime
Ashfield District Council	37UB Nottingham City Council	000838	6/08/2024	10,750.00	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Contractor - Payments to External Contractors
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Lift Maintenance
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Lift Maintenance
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Lift Maintenance
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6058	HS OP & SN Priestsc Road	Property - Window Cleaning
Ashfield District Council	37UB Mace Limited	000853	8/08/2024	0.08		Supplies & Services	9003	Capital - General Fund	Contracts - Design Fees
Ashfield District Council	37UB Ford Motor Company T/A Parts Plus	000891	15/08/2024	367.88	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB Huws Gray Limited	001108	15/08/2024	162.30	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	21.22		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	383.01		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	75.39		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB Wolsley UK Limited	001222	21/08/2024	163.50	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB Wolsley UK Limited	001222	21/08/2024	323.58	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB Wolsley UK Limited	001222	21/08/2024	113.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB Royal Mail	000783	23/08/2024	560.06	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB Royal Mail	000784	6/08/2024	696.41	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB Focus Consultants 2010 LLP	001093	21/08/2024	32,788.02		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB Russell's (Kirbymoorside) Ltd	001309	22/08/2024	9,600.00		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
Ashfield District Council	37UB DSI Billing Services Ltd	001442	28/08/2024	492.36	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB GeoDyne Limited	001299	22/08/2024	1,850.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB Royal Mail	000783	23/08/2024	5.74	Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council	37UB Royal Mail	001029	23/08/2024	5.00	Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council	37UB Royal Mail	000810	23/08/2024	214.44	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB Royal Mail	001029	23/08/2024	331.06	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB Focus Consultants 2010 LLP	001092	21/08/2024	0.01		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB DSI Billing Services Ltd	001443	28/08/2024	438.30	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB The Futures Group	000827	6/08/2024	10,000.00		Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	22.56		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB Royal Mail	001029	23/08/2024	10.50	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	32.00	Housing Revenue Account	Buildings	6040	HS OP & SN Cowpes Close	Property - Window Cleaning
Ashfield District Council	37UB Second Element Ltd	000669	6/08/2024	1,413.79		Liabilities	9000	Balance Sheet	Payables - Credit Card Holding Account
Ashfield District Council	37UB Ashfield Effluent Services	001368	28/08/2024	497.50	Operations	Buildings	5084	Sutton Lawn Park, New Bowls Pavilion	Property - General Repairs
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	80.88		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	43.36		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	98.62		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	155.31		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	-32.09		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	54.75		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	-21.31		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	248.08		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	30.97		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	127.67		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB Defib 4 Life Ltd	000832	6/08/2024	815.00		Supplies & Services	4071	UKSPF Communities and Place	Contractor - Payments to External Contractors
Ashfield District Council	37UB Informed Recruitment Limited	001088	15/08/2024	980.00	Transformation	Supplies & Services	2062	Digital Services Transformation	Contractor - Payments to External Contractors
Ashfield District Council	37UB United Living South Limited	001197	21/08/2024	507.57		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB Door-Stop International Ltd	001028	15/08/2024	473.21	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB PWS (Protective Wear Supplies) Limited	001208	21/08/2024	77.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB PWS (Protective Wear Supplies) Limited	001208	21/08/2024	118.50	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB Byron Glass Co Ltd	001280	22/08/2024	550.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB Royal Mail	000784	6/08/2024	7.15	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
Ashfield District Council	37UB Karter Thomas	000825	6/08/2024	1,800.00	Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
Ashfield District Council	37UB Elizabeth Michael Associates Ltd	001377	28/08/2024	674.99	Housing Revenue Account	Employees	6005	Lettings and PS General	Salary - Agency Staff
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	30.53		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	-71.89		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB EDF Energy 1 Ltd	000794	6/08/2024	-57.30		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Lift Maintenance
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Lift Maintenance
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	70.00	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Window Cleaning
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Window Cleaning
Ashfield District Council	37UB Wldscapes Community Interest Company	001444	28/08/2024	1,234.74	Operations	Buildings	5098	Stamper Crescent Changing Rooms	Property - General Repairs
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Lift Maintenance
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Window Cleaning
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6055	HS OP & SN Northfields Close	Property - Window Cleaning
Ashfield District Council	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6027	HS OP & SN Titchfield Court	Property - Lift Maintenance
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001371	28/08/2024	650.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Miscellaneous Site Works
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00	Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Window Cleaning
Ashfield District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	20.00	Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Window Cleaning

Ashfield District Council	37UB	RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Lift Maintenance
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	28.00	Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	45.00	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Window Cleaning
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-80.88		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	205.81		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	70.00	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	70.00	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-383.01		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	78.73		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	35.20		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	32.13		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	54.66		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	21.31		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Ashfield Effluent Services	001275	22/08/2024	680.50	Transformation	Buildings	2023	Maun Valley Industrial Park Phase 2	Property - General Repairs
Ashfield District Council	37UB	Mitchell Powersystems	001188	21/08/2024	776.28	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	Ford Motor Company T/A Parts Plus	000897	15/08/2024	3,083.74	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	80.92		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-590.74		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	101.17		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	104.15		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	104.35		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	16.60		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Certas Energy UK Ltd t/a Pace Fuelcare	001181	23/08/2024	18,153.30	Non CIES	Supplies & Services	7001	Inventory - Fuel Stocks	Materials - Chemicals and Materials Purchase
Ashfield District Council	37UB	Huws Gray Limited	001108	15/08/2024	807.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001047	15/08/2024	1,680.63	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Huws Gray Limited	001108	15/08/2024	574.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001221	21/08/2024	458.70	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	81.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	1,440.54	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Ford Motor Company T/A Parts Plus	000891	15/08/2024	17.76	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	Royal Mail	000783	23/08/2024	121.23	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
Ashfield District Council	37UB	Royal Mail	000784	6/08/2024	298.43	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
Ashfield District Council	37UB	A B Waste Disposal	001316	22/08/2024	280.00	Housing Revenue Account	Supplies & Services	6064	Tenancy Services Sutton	Materials - Skip Hire
Ashfield District Council	37UB	Wolseley UK Limited	001047	15/08/2024	1,042.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001208	21/08/2024	249.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001221	21/08/2024	44.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001221	21/08/2024	38.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Symphony Group	001283	22/08/2024	2,236.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	HAGS-SMP Ltd	001171	6/08/2024	693.78	Operations	Supplies & Services	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
Ashfield District Council	37UB	GB Sport & Leisure UK Ltd	000833	6/08/2024	445.60	Operations	Supplies & Services	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
Ashfield District Council	37UB	Royal Mail	001029	23/08/2024	167.13	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
Ashfield District Council	37UB	Royal Mail	000783	23/08/2024	45.50	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
Ashfield District Council	37UB	A B Waste Disposal	001367	28/08/2024	216.00	Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	335.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	382.44	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	City Plumbing Supplies Holdings Ltd	001346	23/08/2024	610.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Arden Winch & Co Ltd	001452	28/08/2024	849.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Rexel UK Limited	001461	28/08/2024	4,123.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Supra UK Ltd t/a The Key Safe Company	001421	28/08/2024	472.10	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Magnet Ltd	001423	28/08/2024	1,060.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	137.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	75.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	249.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Premier Paper Group	001441	28/08/2024	620.00	Transformation	Supplies & Services	2067	Printing	General - Printing and Stationery
Ashfield District Council	37UB	Focus Consultants 2010 LLP	001093	21/08/2024	-0.02		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Royal Mail	000783	23/08/2024	21.60	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-93.88		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	32.09		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	60.14		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	45.93		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	53.86		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-42.01		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	57.30		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Niyaa People	001179	21/08/2024	1,110.00	Housing Revenue Account	Employees	6071	TS Responsive and Void Management	Salary - Agency Staff
Ashfield District Council	37UB	Morris Vermaport Ltd	001000	15/08/2024	680.00	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
Ashfield District Council	37UB	Civica UK Ltd	000868	8/08/2024	3,797.00	Transformation	Supplies & Services	2073	Revenues	IT - Application Software
Ashfield District Council	37UB	Rodgers Leask Limited	000865	8/08/2024	2,500.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PB Property Developments	000916	8/08/2024	6,070.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Dolphin Mobility Ltd	001291	22/08/2024	4,936.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Defib 4 Life Ltd	000832	6/08/2024	49.50		Supplies & Services	4071	UKSPF Communities and Place	Contractor - Payments to External Contractors

Ashfield District Council	37UB	Lindum Group Limited	001268	22/08/2024	97,721.70	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	SYSTRA Limited	001458	28/08/2024	6,789.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Mansfield & Ashfield Broadcasting Company Ltd	000876	8/08/2024	450.00	Transformation	2083	Events	Contractor - Payments to External Contractors
Ashfield District Council	37UB	A B Waste Disposal	001367	28/08/2024	280.00	Housing Revenue Account	6075	TS Stores	Materials - Skip Hire
Ashfield District Council	37UB	A B Waste Disposal	001316	22/08/2024	265.00	Housing Revenue Account	6064	Tenancy Services Sutton	Materials - Skip Hire
Ashfield District Council	37UB	A B Waste Disposal	001386	28/08/2024	1,501.00	Housing Revenue Account	6075	TS Stores	Materials - Skip Hire
Ashfield District Council	37UB	Symphony Group	001283	22/08/2024	96.60	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Nationwide Windows Limited	001301	22/08/2024	920.40	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Huws Gray Limited	001474	28/08/2024	933.60	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	206.75	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	274.80	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Huws Gray Limited	001478	28/08/2024	911.40	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	6035	HS OP & SN Willowbridge	Property - Window Cleaning
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	47.16	Buildings	6006	Homeless Temporary Accommodation	Property - Gas
Ashfield District Council	37UB	Informed Recruitment Limited	001090	15/08/2024	1,620.00	Transformation	2062	Digital Services Transformation	Salary - Agency Staff
Ashfield District Council	37UB	Daisy Corporate Services Trading Ltd	001341	23/08/2024	1,052.70	Transformation	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	Daisy Corporate Services Trading Ltd	001344	23/08/2024	1,050.92	Transformation	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	Daisy Telecoms Ltd	001365	23/08/2024	1,455.85	Transformation	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	Permanent Futures Ltd	001541	29/08/2024	1,080.00	Transformation	2069	Performance Planning Imp	Salary - Agency Staff
Ashfield District Council	37UB	Macildowie Associates Limited	001235	22/08/2024	2,587.50	Transformation	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Permanent Futures Ltd	001310	22/08/2024	750.00	Transformation	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001378	28/08/2024	606.48	Place	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001542	29/08/2024	638.97	Place	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	Vivid Resourcing	001223	21/08/2024	1,431.88	Place	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Sellick Partnership Group Ltd	001296	22/08/2024	1,063.75	Place	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Vivid Resourcing	001545	29/08/2024	1,495.31	Place	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	25.00	Housing Revenue Account	6054	HS OP & SN Leamington Hall	Property - Window Cleaning
Ashfield District Council	37UB	RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
Ashfield District Council	37UB	Miller Knight Resource Management Ltd	001325	23/08/2024	205,834.25	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	6008	HS OP and SN Brook St Court	Property - Lift Maintenance
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	20.00	Housing Revenue Account	6026	HS OP & SN Brierley Road House	Property - Window Cleaning
Ashfield District Council	37UB	Perfect Circle JV Ltd	001240	28/08/2024	11,504.23	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Nottinghamshire County Council	001016	15/08/2024	2,600.18	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	SYSTRA Limited	001162	21/08/2024	2,239.10	Place	4008	Planning Policy and Pr G	Contractor - Professional & Consultancy Services
Ashfield District Council	37UB	Radiotronics Limited	001574	29/08/2024	805.95	Place	4102	Community Protection Off	Materials - Clothing & Uniform Purchase
Ashfield District Council	37UB	Travelodge Hotels Ltd	000901	8/08/2024	4,048.60	Place	4035	Bed & Breakfast	Contractor - Payments to External Contractors
Ashfield District Council	37UB	G2 Recruitment Solutions	001513	28/08/2024	1,425.00	Place	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
Ashfield District Council	37UB	G2 Recruitment Solutions	001516	28/08/2024	1,425.00	Place	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Ashfield Effluent Services	001274	22/08/2024	3,115.00	Operations	5083	Sutton Lawn Park, Tennis Pavilion	Property - General Repairs
Ashfield District Council	37UB	Sundry Creditor - BACS	003451	15/08/2024	5,556.30	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	003451	29/08/2024	5,556.30	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001499	15/08/2024	364.08	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001499	29/08/2024	364.08	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Perfect Circle JV Ltd	001182	21/08/2024	9,720.89	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
Ashfield District Council	37UB	Miller Knight Resource Management Ltd	001325	23/08/2024	-0.10	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	MGB Plastics Ltd	000907	8/08/2024	15,250.80	Operations	5004	Twin Bin Scheme	General - Equipment Purchase
Ashfield District Council	37UB	Broxap Limited	000829	6/08/2024	840.00	Operations	5025	Sutton Area Consultative	General - Equipment Purchase
Ashfield District Council	37UB	Vehicle Technology Solutions	001450	28/08/2024	1,095.00	Operations	5010	Garage Workshop	Materials - Equipment Maintenance
Ashfield District Council	37UB	Rexel UK Limited	001329	23/08/2024	437.70	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Magnet Ltd	001423	28/08/2024	530.40	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Crown Paints Limited	001429	28/08/2024	325.50	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	93.60	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	145.60	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	77.80	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	24.40	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	105.30	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Second Element Ltd	000668	6/08/2024	768.00	Liabilities	9000	Balance Sheet	Payables - Credit Card Holding Account
Ashfield District Council	37UB	Wolseley UK Limited	001164	21/08/2024	1,042.40	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	396.10	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Byron Glass Co Ltd	001280	22/08/2024	550.00	Non CIES	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Royal Mail	000810	23/08/2024	62.65	Housing Revenue Account	6072	TS SS Supp Serv Section	General - Postages
Ashfield District Council	37UB	Royal Mail	000810	23/08/2024	118.78	Housing Revenue Account	6005	Lettings and PS General	General - Postages
Ashfield District Council	37UB	Workshop Van Hire Ltd	001384	28/08/2024	642.86	Housing Revenue Account	6082	DLO Overheads	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Nationwide Windows Limited	001301	22/08/2024	20.00	Housing Revenue Account	6082	DLO Overheads	Materials - Chemicals and Materials Purchase
Ashfield District Council	37UB	DS Tree Services	001498	28/08/2024	530.00	Operations	5017	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Independent Playground Inspections	000860	8/08/2024	2,145.00	Operations	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
Ashfield District Council	37UB	Pickerings Hire	001456	28/08/2024	246.40	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	T C Harrison JCB	001547	29/08/2024	5,000.00	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
Ashfield District Council	37UB	Wilkin Chapman LLP	000978	15/08/2024	334.00	Transformation	2073	Revenues	Legal - General Advice
Ashfield District Council	37UB	Royal Mail	000810	23/08/2024	711.84	Transformation	2061	Customer Services	General - Postages
Ashfield District Council	37UB	Royal Mail	001029	23/08/2024	912.56	Transformation	2061	Customer Services	General - Postages
Ashfield District Council	37UB	Lindum Group Limited	001268	22/08/2024	-0.01	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors



Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Window Cleaning
Ashfield District Council	37UB	Taft Plumbing and Heating LLP	001511	28/08/2024	1,052.00	Operations	Buildings	5077	Titchfield Park Hucknall,Sports Pavilion	Property - Mechanical Ventilation Asset Maintenance
Ashfield District Council	37UB	Aquam Water Services Ltd	000862	8/08/2024	768.00	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
Ashfield District Council	37UB	Davinuhulme Security Dogs	001369	28/08/2024	511.50	Operations	Buildings	5035	Central Offices Kirkby	Property - General Repairs
Ashfield District Council	37UB	SYSTRA Limited	001459	28/08/2024	4,650.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	CCS Media Limited	001014	15/08/2024	280.50		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Sundry Creditor - BACS	000921	15/08/2024	2,062.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	000921	29/08/2024	2,062.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001453	15/08/2024	2,173.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001453	29/08/2024	2,173.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Dennis Eagle Limited	001204	21/08/2024	480.00	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001332	23/08/2024	379.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Crown Paints Limited	001429	28/08/2024	120.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	37.90	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	48.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	15.00	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Window Cleaning
Ashfield District Council	37UB	Royal Mail	000810	23/08/2024	524.80	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
Ashfield District Council	37UB	Royal Mail	001029	23/08/2024	206.07	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	15.00	Housing Revenue Account	Buildings	6054	HS OP & SN Leamington Hall	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	60.00	Housing Revenue Account	Buildings	6093	HS OP & SN Mill Close	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6061	HS OP and SN The Twitchell	Property - Window Cleaning
Ashfield District Council	37UB	GeoDyne Limited	000659	6/08/2024	780.00		Liabilities	9000	Balance Sheet	Payables - Credit Card Holding Account
Ashfield District Council	37UB	JPF Systems Ltd (ADC Entrance solutions)	001121	21/08/2024	2,551.00	Place	Buildings	4088	Hucknall Markets	Property - Roller Shutter Doors
Ashfield District Council	37UB	Karter Thomas	001357	23/08/2024	1,800.00	Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00	Place	Buildings	4100	Brierley Forest Visitor	Property - Window Cleaning
Ashfield District Council	37UB	The Oyster Partnership limited	001236	21/08/2024	3,450.00	Place	Income & Fees	4115	LUF Capacity Grant	Grants - Government Grants
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	44.22		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	93.88		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	173.08		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	40.56		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-54.66		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	71.89		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	17.94		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	103.54		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	The Oyster Partnership limited	001524	28/08/2024	485.96	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001577	29/08/2024	888.27	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	79.83		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	-127.67		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Worksof Van Hire Ltd	001380	28/08/2024	1,277.38	Operations	Transport	5024	Green Space: Clean	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Worksof Van Hire Ltd	001381	28/08/2024	1,070.24	Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Maun Motors Self Drive	001503	28/08/2024	1,700.00	Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	50.00	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Window Cleaning
Ashfield District Council	37UB	Door-Stop International Ltd	001031	15/08/2024	473.21	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001047	15/08/2024	106.69	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001047	15/08/2024	458.70	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001208	21/08/2024	77.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001221	21/08/2024	164.55	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	80.00	Housing Revenue Account	Buildings	6030	HS OP & SN West End Court	Property - Window Cleaning
Ashfield District Council	37UB	Ford Motor Company T/A Parts Plus	000891	15/08/2024	282.33	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	Symphony Group	001283	22/08/2024	446.10	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Symphony Group	001283	22/08/2024	64.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Rexel UK Limited	001302	22/08/2024	556.58	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Maxam Direct	001319	23/08/2024	465.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	289.45	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Sports & Leisure Management Ltd	001446	28/08/2024	10,644.46	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
Ashfield District Council	37UB	FMG Consulting Ltd	001259	21/08/2024	4,247.50	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
Ashfield District Council	37UB	CGL	000871	8/08/2024	3,112.48	Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Framework Housing Association	000872	8/08/2024	8,775.00	Place	Supplies & Services	4036	Prevention of homelessness	Contractor - Payments to External Contractors
Ashfield District Council	37UB	4D Tree Survey	001451	28/08/2024	2,700.00	Place	Supplies & Services	4004	Planning Applications	Contractor - Professional & Consultancy Services
Ashfield District Council	37UB	Sundry Creditor - BACS	002477	15/08/2024	570.08		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002477	29/08/2024	570.08		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	United Living South Limited	001197	21/08/2024	46,556.94		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Sundry Creditor - BACS	001501	15/08/2024	6,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001501	29/08/2024	6,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	24.00	Housing Revenue Account	Buildings	6034	HS OP & SN Stanton Court	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	75.00	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Window Cleaning
Ashfield District Council	37UB	The Oyster Partnership limited	001043	15/08/2024	1,800.00	Place	Employees	4008	Planning Policy and Pr G	Salary - Agency Staff
Ashfield District Council	37UB	Vivid Resourcing	001544	29/08/2024	1,431.88	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001561	29/08/2024	595.65	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001527	28/08/2024	1,435.86	Place	Employees	4102	Community Protection Off	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001576	29/08/2024	1,112.73	Place	Employees	4031	Environmental Health	Salary - Agency Staff

Ashfield District Council	37UB	Elizabeth Michael Associates Ltd	001376	28/08/2024	650.80	Housing Revenue Account	Employees	6072	TS SS Supp Serv Section	Salary - Agency Staff
Ashfield District Council	37UB	Tuntum Housing Association	001313	22/08/2024	14,802.41	Place	Supplies & Services	4039	SVPRS General	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Niton Equipment Limited	001262	22/08/2024	618.30	Place	Supplies & Services	4102	Community Protection Off	Materials -Clothing & Uniform Purchase
Ashfield District Council	37UB	The Joker Entertainment	001166	21/08/2024	540.00	Place	Supplies & Services	4075	Health and Wellbeing	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Tuntum Housing Association	001297	22/08/2024	1,950.65	Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	309.15	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	29/08/2024	80.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	25.00		Buildings	6088	HRA Community Centres General	Property - Window Cleaning
Ashfield District Council	37UB	DSI Billing Services Ltd	001440	28/08/2024	528.23	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB	T C Harrison JCB	001494	28/08/2024	87,000.00		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
Ashfield District Council	37UB	Sundry Creditor - BACS	002162	15/08/2024	2,628.75		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002162	29/08/2024	2,628.75		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	005398	15/08/2024	3,930.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	005398	29/08/2024	3,930.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002980	15/08/2024	444.37		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002980	29/08/2024	444.37		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Royal Mail	000783	23/08/2024	208.51	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
Ashfield District Council	37UB	Royal Mail	000810	23/08/2024	4.80	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
Ashfield District Council	37UB	Wildscapes Community Interest Company	001444	28/08/2024	1,234.74	Operations	Buildings	5097	Hill Crescent Changing Rooms	Property - General Repairs
Ashfield District Council	37UB	Door-Stop International Ltd	001353	23/08/2024	443.63	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
Ashfield District Council	37UB	Mutual Ventures Limited	000807	22/08/2024	22,495.25	Place	Supplies & Services	4116	Kirkby LPT	Contractor - Payments to External Contractors
Ashfield District Council	37UB	WCCTV Wireless CCTV Ltd	000864	8/08/2024	900.00	Place	Supplies & Services	4110	ASBO Case Officers	Contractor - Payments to External Contractors
Ashfield District Council	37UB	The Oyster Partnership limited	001579	29/08/2024	1,105.77	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001379	28/08/2024	552.33	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001543	29/08/2024	444.03	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001575	29/08/2024	538.72	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001578	29/08/2024	588.31	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001581	29/08/2024	621.63	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	G2 Recruitment Solutions	001298	22/08/2024	624.00	Place	Employees	4004	Planning Applications	Salary - Agency Staff
Ashfield District Council	37UB	Sundry Creditor - BACS	001502	15/08/2024	5,962.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	001502	29/08/2024	5,962.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002132	15/08/2024	467.06		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002132	29/08/2024	467.06		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	42.01		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Huws Gray Limited	001108	15/08/2024	35.45	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001146	21/08/2024	426.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	1,250.88	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	46.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wolseley UK Limited	001222	21/08/2024	363.45	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Crown Paints Limited	001429	28/08/2024	256.36	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	CTS Hire	001393	28/08/2024	5,520.00	Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Technology One (UK) Limited	001267	22/08/2024	3,267.00	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
Ashfield District Council	37UB	SRP Toilet Hire	001465	28/08/2024	900.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Sundry Creditor - BACS	005400	15/08/2024	2,070.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	005400	29/08/2024	2,070.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	200.00	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	25.00	Housing Revenue Account	Buildings	6043	HS OP & SN Lammass Close	Property - Window Cleaning
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001568	15/08/2024	32.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Wilkin Chapman LLP	000978	15/08/2024	850.00	Transformation	Supplies & Services	2073	Revenues	Legal - General Advice
Ashfield District Council	37UB	The Best Connection Group Ltd	001266	22/08/2024	648.61	Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
Ashfield District Council	37UB	The Best Connection Group Ltd	001266	22/08/2024	385.66	Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
Ashfield District Council	37UB	Starfish Search Limited	001388	28/08/2024	3,640.00	Operations	Employees	5029	Environmental Services	Salary - Vaccinations
Ashfield District Council	37UB	The Best Connection Group Ltd	001266	22/08/2024	648.61	Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
Ashfield District Council	37UB	Starfish Search Limited	001392	28/08/2024	8,200.00	Operations	Employees	5029	Environmental Services	Salary - Vaccinations
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	75.00	Operations	Buildings	5012	General Northern Depot	Property - Window Cleaning
Ashfield District Council	37UB	DS Tree Services	001497	28/08/2024	2,899.00	Operations	Supplies & Services	5017	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	70.93		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Tuntum Housing Association	001313	22/08/2024	21,827.58	Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
Ashfield District Council	37UB	CGL	000867	8/08/2024	115,599.00	Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Taft Plumbing and Heating LLP	001505	28/08/2024	534.00	Operations	Buildings	5077	Titchfield Park Hucknall,Sports Pavilion	Property - Mechanical Ventilation Asset Maintenance
Ashfield District Council	37UB	Royal Mail	000784	6/08/2024	131.72	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
Ashfield District Council	37UB	Workop Van Hire Ltd	001382	28/08/2024	664.28	Housing Revenue Account	Transport	6082	DLO Overheads	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Nottingham City Council	000984	15/08/2024	1,390.35	Housing Revenue Account	Supplies & Services	6092	Supporting People	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Pickerings Hire	001456	28/08/2024	868.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	41.97		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	63.32		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	35.88		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	114.71		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	The Best Connection Group Ltd	001266	22/08/2024	648.61	Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	30.00	Housing Revenue Account	Buildings	6056	HS OP & SN Twitchell View	Property - Window Cleaning
Ashfield District Council	37UB	United Living South Limited	001197	21/08/2024	87,534.68		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors

Ashfield District Council	37UB	Waterstons Ltd	000890	8/08/2024	750.00	Transformation	Supplies & Services	2066	I T Services	General - Reimbursements
Ashfield District Council	37UB	DSI Billing Services Ltd	001287	22/08/2024	1,310.02	Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	10.00	Housing Revenue Account	Buildings	6000	Housing Revenue Account	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	20.00	Housing Revenue Account	Buildings	6036	HS OP & SN Deepdale	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6041	HS OP & SN Carsic Road	Property - Window Cleaning
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	93.82		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	71.86		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	23.65		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	353.53		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	127.55		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Daisy Corporate Services Trading Ltd	001343	23/08/2024	1,732.82	Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	Macidowie Associates Limited	001230	21/08/2024	2,507.50	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Permanent Futures Ltd	001233	21/08/2024	750.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Permanent Futures Ltd	001286	22/08/2024	750.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	HGV Direct Ltd	000998	15/08/2024	623.60	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
Ashfield District Council	37UB	Symphony Group	001283	22/08/2024	297.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	105.30	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001475	28/08/2024	137.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Perfect Circle JV Ltd	001240	28/08/2024	0.02		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Focus Consultants 2010 LLP	001092	21/08/2024	19,459.99		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Royal Mail	000783	23/08/2024	14,133.51	Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council	37UB	Royal Mail	000784	6/08/2024	3,230.76	Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council	37UB	United Living South Limited	001197	21/08/2024	151.71		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	M G Electrical & Plumbing Ltd	001018	15/08/2024	3,003.95		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Mace Limited	000853	8/08/2024	3,889.85		Supplies & Services	9003	Capital - General Fund	Contracts - Design Fees
Ashfield District Council	37UB	Ryden LLP	000875	8/08/2024	14,000.00	Transformation	Supplies & Services	2047	Commercial Enterprise	Contractor - Professional & Consultancy Services
Ashfield District Council	37UB	Workshop Van Hire Ltd	001383	28/08/2024	1,035.72	Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
Ashfield District Council	37UB	Daisy Telecoms Ltd	001364	23/08/2024	1,455.95	Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	Niyaa People	001247	21/08/2024	1,280.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Niyaa People	001250	21/08/2024	1,208.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001529	28/08/2024	1,125.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Vivid Resourcing	001546	29/08/2024	1,450.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	Community Partnership Personnel	001531	28/08/2024	747.27	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001526	28/08/2024	1,099.18	Place	Employees	4102	Community Protection Off	Salary - Agency Staff
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001530	28/08/2024	1,564.60	Place	Employees	4102	Community Protection Off	Salary - Agency Staff
Ashfield District Council	37UB	The Oyster Partnership limited	001582	29/08/2024	1,149.27	Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	37UB	Cockell Electrical Ltd	001532	28/08/2024	676.76	Transformation	Buildings	2025	Jacksdale Workshops	Property - General Repairs
Ashfield District Council	37UB	Niyaa People	001248	21/08/2024	1,264.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council	37UB	RJ Lifts Group Ltd	001243	21/08/2024	96.00	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Lift Maintenance
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	32.00	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Window Cleaning
Ashfield District Council	37UB	Framework Housing Association	000873	8/08/2024	38,545.00	Place	Supplies & Services	4036	Prevention of homelessness	Contractor - Payments to External Contractors
Ashfield District Council	37UB	CCS Media Limited	001014	15/08/2024	280.50		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Rider Levett Bucknall UK Ltd	001175	21/08/2024	2,750.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Lindum Group Limited	001265	22/08/2024	231,061.40		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Taft Plumbing and Heating LLP	001507	28/08/2024	606.00	Operations	Buildings	5077	Titchfield Park Hucknall, Sports Pavilion	Property - Mechanical Ventilation Asset Maintenance
Ashfield District Council	37UB	Macidowie Associates Limited	001231	21/08/2024	2,025.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Permanent Futures Ltd	001234	21/08/2024	750.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	G2 Recruitment Solutions	001515	28/08/2024	1,425.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Permanent Futures Ltd	001308	22/08/2024	675.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Macidowie Associates Limited	001229	21/08/2024	3,375.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Permanent Futures Ltd	001232	21/08/2024	457.50	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Sundry Creditor - BACS	002163	15/08/2024	600.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	002163	29/08/2024	600.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Peritum Ltd T/A TotalKare LTD	001020	15/08/2024	8,550.00	Operations	Buildings	5038	Northern Depot	Property - General Repairs
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	20.00	Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Window Cleaning
Ashfield District Council	37UB	The Lock Shop (SIA) Ltd	001445	28/08/2024	873.46	Operations	Supplies & Services	5027	Kirkby Area Consultative	Materials - Equipment Maintenance
Ashfield District Council	37UB	Regulator of Social Housing	000904	8/08/2024	32,926.25	Housing Revenue Account	Supplies & Services	6000	Housing Revenue Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Sundry Creditor - BACS	005379	15/08/2024	3,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	Sundry Creditor - BACS	005379	29/08/2024	3,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council	37UB	G2 Recruitment Solutions	001514	28/08/2024	1,425.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
Ashfield District Council	37UB	G2 Recruitment Solutions	001517	28/08/2024	1,425.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Andy Dean Business Solutions Ltd	001333	29/08/2024	-0.60		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Andy Dean Business Solutions Ltd	001333	29/08/2024	5,599.06		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Andy Dean Business Solutions Ltd	001333	29/08/2024	-0.38		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	001332	23/08/2024	319.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	110.00	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	35.00	Housing Revenue Account	Buildings	6022	HS OP & SN Stoneyford	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	55.00	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Window Cleaning

Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00	Housing Revenue Account	Buildings	6044	HS OP & SN Northwood Ave	Property - Window Cleaning
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	30.00	Housing Revenue Account	Buildings	6052	HS OP & SN Clare Road	Property - Window Cleaning
Ashfield District Council	37UB	Phase Print Ltd	001160	21/08/2024	564.00	Operations	Supplies & Services	5003	Waste Collection and Management	Contractor - Payments to External Contractors
Ashfield District Council	37UB	T Grant & Son Ltd	001001	15/08/2024	1,350.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001528	28/08/2024	1,554.69	Place	Employees	4102	Community Protection Off	Salary - Agency Staff
Ashfield District Council	37UB	EDF Energy 1 Ltd	000794	6/08/2024	127.03		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	12.50		Buildings	6088	HRA Community Centres General	Property - Window Cleaning
Ashfield District Council	37UB	Starfish Search Limited	001391	28/08/2024	910.00	Operations	Employees	5029	Environmental Services	Salary - Vaccinations
Ashfield District Council	37UB	Starfish Search Limited	001490	28/08/2024	3,640.00	Operations	Employees	5000	Service Director Housing	Salary - Vaccinations
Ashfield District Council	37UB	Starfish Search Limited	001387	28/08/2024	8,200.00	Operations	Employees	5000	Service Director Housing	Salary - Vaccinations
Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	001462	28/08/2024	12.50		Buildings	6088	HRA Community Centres General	Property - Window Cleaning
Ashfield District Council	37UB	United Living South Limited	001197	21/08/2024	4,620.41		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Andy Dean Business Solutions Ltd	001333	29/08/2024	4,170.20		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Permanent Futures Ltd	001228	21/08/2024	750.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB	Daisy Corporate Services Trading Ltd	001339	23/08/2024	2,156.55	Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	001525	28/08/2024	1,624.01	Place	Employees	4102	Community Protection Off	Salary - Agency Staff
Ashfield District Council	37UB	Prudential Local Government	000840	6/08/2024	1,470.74	Governance	Employees	3023	Payroll General	Salary - Prudential Insurance Deductions
Ashfield District Council	37UB	The Association of Electoral Administrators	001060	15/08/2024	1,352.50	Governance	Supplies & Services	3024	Combined Authority Mayoral Election	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Print Image Network Ltd	001078	15/08/2024	13,756.00	Governance	Supplies & Services	3010	General Election	General - Printing and Stationery
Ashfield District Council	37UB	Print Image Network Ltd	001075	21/08/2024	1,967.00	Governance	Supplies & Services	3010	General Election	General - Printing and Stationery
Ashfield District Council	37UB	Print Image Network Ltd	000849	6/08/2024	992.00	Governance	Supplies & Services	3010	General Election	General - Printing and Stationery
Ashfield District Council	37UB	Print Image Network Ltd	001091	22/08/2024	29,266.28	Governance	Supplies & Services	3004	Registration of Electors	General - Postages
Ashfield District Council	37UB	Royal Mail	000789	6/08/2024	2,771.51	Governance	Supplies & Services	3004	Registration of Electors	General - Postages
Ashfield District Council	37UB	Royal Mail	000801	6/08/2024	2,723.42	Governance	Supplies & Services	3010	General Election	General - Postages
Ashfield District Council	37UB	Quartz Barristers Ltd	001500	28/08/2024	4,000.00	Governance	Supplies & Services	3013	Legal Services	Legal - General Advice
Ashfield District Council	37UB	Royal Mail	000788	6/08/2024	435.12	Governance	Supplies & Services	3004	Registration of Electors	General - Postages
Ashfield District Council	37UB	Pellacraft Limited	001427	28/08/2024	1,471.00	Place	Supplies & Services	4063	Town Centres	General - General Fees & Charges
Ashfield District Council	37UB	Royal Mail	000792	6/08/2024	464.17	Governance	Supplies & Services	3010	General Election	General - Postages
Ashfield District Council	37UB	Skegby Methodist Church and Anchor Centre	001072	23/08/2024	500.00	Governance	Buildings	3010	General Election	Property - Rent of rooms
Ashfield District Council	37UB	The Association of Electoral Administrators	001060	15/08/2024	1,352.50	Governance	Supplies & Services	3009	PCC Election	Contractor - Payments to External Contractors
Ashfield District Council	37UB	Royal Mail	000787	6/08/2024	8,786.82	Governance	Supplies & Services	3004	Registration of Electors	General - Postages
Ashfield District Council	37UB	Royal Mail	000792	6/08/2024	464.18	Governance	Supplies & Services	3009	PCC Election	General - Postages
Ashfield District Council	37UB	Travelodge	Credit Card	31/08/2024	10,222.33	Place	Supplies & Services	4035	Bed & Breakfast	Contractor - Payments to External Contractors
Ashfield District Council	37UB	ADC Member & Employee Expenses for August 2024	Travel & Subsistence August 2024	31/08/2025	10,660.31	Various	Various	Various	Various	Various