Spend over £500

Body Name	Body Supplier	Transaction Number	Payment Date	Amount Directorate	Organisational Unit	Cost Centre	Cost Centre Description	Nominal Account Description
	37UB Elizabeth Michael Associates Ltd	001314	22/08/2024		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
	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 Priestsic Road	Property - Window Cleaning
Ashfield District Council		000853	8/08/2024	0.08	Supplies & Services	9003	Capital - General Fund	Contracts - Design Fees
	37UB Ford Motor Company T/A Parts Plus	000891	15/08/2024	367.88 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
	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
	37UB EDF Energy 1 Ltd	000794	6/08/2024	21.22	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	383.01	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	75.39	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB Wolseley UK Limited	001222	21/08/2024	163.50 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Wolseley UK Limited	001222	21/08/2024	323.58 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Wolseley 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 Ashfield District Council		000783 000784	23/08/2024 6/08/2024	560.06 Transformation 696.41 Transformation	Supplies & Services Supplies & Services	2073 2073	Revenues Revenues	General - Postages General - Postages
	37UB Focus Consultants 2010 LLP	001093	21/08/2024	32.788.02	Supplies & Services Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	37UB Russells (Kirbymoorside) Ltd	001309	22/08/2024	9,600.00	Supplies & Services Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
	37UB DSI Billing Services Ltd	001309	28/08/2024	492.36 Transformation	Supplies & Services	2073	Revenues	General - Postages
	37UB GeoDyne Limited	001299	22/08/2024	1.850.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council		000783	23/08/2024	5.74 Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council		001029	23/08/2024	5.00 Transformation	Supplies & Services	2061	Customer Services	General - Postages
Ashfield District Council		000810	23/08/2024	214.44 Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council		001029	23/08/2024	331.06 Transformation	Supplies & Services	2073	Revenues	General - Postages
	37UB Focus Consultants 2010 LLP	001092	21/08/2024	0.01	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	37UB DSI Billing Services Ltd	001443	28/08/2024	438.30 Transformation	Supplies & Services	2073	Revenues	General - Postages
	37UB The Futures Group	000827	6/08/2024	10,000.00	Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
	37UB EDF Energy 1 Ltd	000794	6/08/2024	22.56	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council		001029	23/08/2024	10.50 Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	32.00 Housing Revenue Account	Buildings	6040	HS OP & SN Cowpes Close	Property - Window Cleaning
	37UB Second Element Ltd	000669	6/08/2024	1,413.79	Liabilities	9000	Balance Sheet	Payables - Credit Card Holding Account
	37UB Ashfield Effluent Services	001368	28/08/2024	497.50 Operations	Buildings	5084	Sutton Lawn Park, New Bowls Pavilion	Property - General Repairs
	37UB EDF Energy 1 Ltd	000794	6/08/2024	80.88	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	43.36	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	98.62	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	155.31	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	-32.09	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	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
	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
	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
	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
	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
	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		000784	6/08/2024	7.15 Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
Ashfield District Council		000825	6/08/2024	1,800.00 Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
	37UB Elizabeth Michael Associates Ltd	001377	28/08/2024	674.99 Housing Revenue Account	Employees	6005	Lettings and PS General	Salary - Agency Staff
	37UB EDF Energy 1 Ltd	000794	6/08/2024	30.53	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	-71.89	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB EDF Energy 1 Ltd	000794	6/08/2024	-57.30	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Lift Maintenance
	37UB RJ Lifts Group Ltd	001243	21/08/2024	96.00 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Lift Maintenance
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Buildings	6010	HS OP & SN St Marys	Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Buildings	6037	HS OP & SN The Oval	Property - Window Cleaning
	37UB Wildscapes Community Interest Company	001444	28/08/2024	1,234.74 Operations	Buildings	5098	Stamper Crescent Changing Rooms	Property - General Repairs
	37UB RJ Lifts Group Ltd	001243	21/08/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Lift Maintenance
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Buildings	6055	HS OP & SN Northfields Close	Property - Window Cleaning
	37UB RJ Lifts Group Ltd	001243	21/08/2024		Buildings	6027	HS OP & SN Titchfield Court	Property - Lift Maintenance
	37UB Excel Cleaning Solutions Ltd	001371	28/08/2024		Buildings	6081	Planned Maintenance	Property - Miscellaneous Site Works
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00 Housing Revenue Account		6026 6026	HS OP & SN Brierley Road House	Property - Window Cleaning
Ashireid District Council	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	20.00 Housing Revenue Account	bulldings	0020	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		Buildings	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
Ashfield District Council 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		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		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 000794	6/08/2024 6/08/2024	35.20 32.13	Buildings Buildings	6006 6006	Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Gas
Ashfield District Council 37UB EDF Energy 1 Ltd Ashfield District Council 37UB EDF Energy 1 Ltd	000794	6/08/2024	54.66	Buildings	6006	Homeless Temporary Accomodation	Property - Gas Property - Gas
Ashfield District Council 370B EDF Energy 1 Ltd	000794	6/08/2024	21.31	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council 370B EDF Energy 1 Eta Ashfield District Council 370B Ashfield Effluent Services	001275	22/08/2024	680.50 Transformation	Buildings	2023	Maun Valley Industrial Park Phase 2	Property - Gas Property - General Repairs
Ashfield District Council 370B Mitchell Powersystems	001273	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 001221	21/08/2024	44.40 Non CIES 38.00 Non CIES	Supplies & Services	7011 7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council 37UB Wolseley UK Limited Ashfield District Council 37UB Symphony Group	001221	21/08/2024 22/08/2024		Supplies & Services	7011	Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
Ashfield District Council 370B Symphony Group Ashfield District Council 37UB HAGS-SMP Ltd	001263	23/08/2024	2,236.00 Non CIES 693.78 Operations	Supplies & Services	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
Ashfield District Council 370B GB Sport & Leisure UK Ltd	000833	6/08/2024	445.60 Operations	Supplies & Services Supplies & Services	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Materials - Equipment Maintenance
Ashfield District Council 370B Royal Mail	001029	23/08/2024		Supplies & Services		Lettings and PS General	General - Postages
Ashfield District Council 370B Royal Mail	000783	23/08/2024	45.50 Housing Revenue Account	Supplies & Services		TS SS Supp Serv Section	General - Postages
Ashfield District Council 37UB A B Waste Disposal	001367	28/08/2024	216.00 Housing Revenue Account			TS Stores	Materials - Skip Hire
Ashfield District Council 37UB Wolseley UK Limited	001222	21/08/2024	335.40 Non CIES			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		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		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
Ashfield District Council 37UB Rexel UK Limited	001461		4,123.20 Non CIES			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			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 Accommodation	Property - Gas
Ashfield District Council 37UB EDF Energy 1 Ltd Ashfield District Council 37UB EDF Energy 1 Ltd	000794 000794	6/08/2024 6/08/2024	53.86 -42.01	Buildings Buildings	6006 6006	Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Gas Property - Gas
Ashfield District Council 37UB EDF Energy 1 Ltd Ashfield District Council 37UB EDF Energy 1 Ltd	000794	6/08/2024	-42.01 57.30	Buildings	6006	Homeless Temporary Accommodation Homeless Temporary Accommodation	Property - Gas
Ashfield District Council 37UB EDF Energy 1 Ltd Ashfield District Council 37UB Nivaa People	000794	21/08/2024		Employees	6071	TS Responsive and Void Management	Salary - Agency Staff
Ashfield District Council 370B Morris Vermaport Ltd	001179	15/08/2024	680.00 Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
Ashfield District Council 370B Morns Vermaport Etd	000868		3,797.00 Transformation	Supplies & Services	2073	Revenues	IT - Application Software
Ashfield District Council 370B Rodgers Leask Limited	000865		2.500.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council 370B PB Property Developments	000805	8/08/2024	6,070.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
Ashfield District Council 37UB Dolphin Mobility Ltd	001291		4.936.00	Supplies & Services		Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council 37UB Defib 4 Life Ltd	000832	6/08/2024	49.50	Supplies & Services		UKSPF Communities and Place	Contractor - Payments to External Contractors
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Ashfield District Council	37UB Lindum Group Limited	001268	22/08/2024		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
Ashfield District Council		001458	28/08/2024	6,789.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	37UB Mansfield & Ashfield Broadcasting Company Ltd	000876	8/08/2024	450.00 Transformation	Supplies & Services	2083	Events	Contractor - Payments to External Contractors
	37UB A B Waste Disposal	001367	28/08/2024	280.00 Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
	37UB A B Waste Disposal	001316	22/08/2024	265.00 Housing Revenue Account	Supplies & Services	6064	Tenancy Services Sutton	Materials - Skip Hire
	37UB A B Waste Disposal	001386	28/08/2024	1,501.00 Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
Ashfield District Council		001283	22/08/2024	96.60 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Nationwide Windows Limited	001301	22/08/2024	920.40 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Huws Gray Limited	001474	28/08/2024	933.60 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB PWS (Protective Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited	001475 001475	28/08/2024 28/08/2024	206.75 Non CIES 274.80 Non CIES	Supplies & Services Supplies & Services	7011 7011	Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
	37UB Huws Gray Limited	001475	28/08/2024	911.40 Non CIES 911.40 Non CIES	Supplies & Services Supplies & Services	7011	Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
	37UB Excel Cleaning Solutions Ltd	001478	28/08/2024		Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
	37UB EDF Energy 1 Ltd	000794	6/08/2024	47.16	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	37UB Informed Recruitment Limited	001090	15/08/2024	1,620.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
	37UB Daisy Corporate Services Trading Ltd	001341	23/08/2024	1.052.70 Transformation	Not Applicable	2066	IT Services	Communication - Mobile Call Costs
	37UB Daisy Corporate Services Trading Ltd	001344	23/08/2024	1,050.92 Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
	37UB Daisy Telecoms Ltd	001365	23/08/2024	1,455.85 Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
	37UB Permanent Futures Ltd	001541	29/08/2024	1.080.00 Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
	37UB Macildowie Associates Limited	001235	22/08/2024	2,587.50 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
	37UB Permanent Futures Ltd	001310	22/08/2024	750.00 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
Ashfield District Council	37UB Community Partnership Personnel	001378	28/08/2024	606.48 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB Community Partnership Personnel	001542	29/08/2024	638.97 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
Ashfield District Council	37UB Vivid Resourcing	001223	21/08/2024	1,431.88 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
	37UB Sellick Partnership Group Ltd	001296	22/08/2024	1,063.75 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council		001545	29/08/2024	1,495.31 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	25.00 Housing Revenue Account	Buildings	6054	HS OP & SN Leamington Hall	Property - Window Cleaning
	37UB RJ Lifts Group Ltd	001243	21/08/2024		Buildings	6013	HS OP & SN Darlison Court	Property - Lift Maintenance
	37UB Miller Knight Resource Management Ltd	001325	23/08/2024		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	37UB RJ Lifts Group Ltd	001243	21/08/2024		Buildings	6008	HS OP and SN Brook St Court	Property - Lift Maintenance
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	3	Buildings	6026	HS OP & SN Brierley Road House	Property - Window Cleaning
	37UB Perfect Circle JV Ltd 37UB Nottinghamshire County Council	001240 001016	28/08/2024 15/08/2024	11,504.23 2,600.18	Supplies & Services Supplies & Services	9003 9003	Capital - General Fund Capital - General Fund	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
		001162	21/08/2024	2,000.16 2,239.10 Place		4008	Planning Policy and Pr G	
Ashfield District Council	37UB Radiotronics Limited	001162	29/08/2024	805.95 Place	Supplies & Services Supplies & Services	4102	Community Protection Off	Contractor - Professional & Consultancy Services Materials -Clothing & Uniform Purchase
	37UB Travelodge Hotels Ltd	000901	8/08/2024	4,048.60 Place	Supplies & Services	4035	Bed & Breakfast	Contractor - Payments to External Contractors
	37UB G2 Recruitment Solutions	001513	28/08/2024	1,425.00 Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
		001010	20/00/2024	1,420.00 1 1000		4014		Contractor - Layments to External Contractors
Ashfield District Council	37UB G2 Recruitment Solutions	001516	28/08/2024	1.425.00 Place	Sunnlies & Services	4074	LIKSPE Management Fee	Contractor - Payments to External Contractors
	37UB G2 Recruitment Solutions 37UB Ashfield Effluent Services	001516 001274	28/08/2024 22/08/2024	1,425.00 Place 3.115.00 Operations	Supplies & Services Buildings	4074 5083	UKSPF Management Fee Sutton Lawn Park, Tennis Pavilion	Contractor - Payments to External Contractors Property - General Repairs
Ashfield District Council	37UB Ashfield Effluent Services	001516 001274 003451	22/08/2024	1,425.00 Place 3,115.00 Operations 5,556,30	Buildings	4074 5083 4072	Sutton Lawn Park, Tennis Pavilion	Property - General Repairs
Ashfield District Council Ashfield District Council		001274		3,115.00 Operations		5083		
Ashfield District Council Ashfield District Council Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS	001274 003451	22/08/2024 15/08/2024	3,115.00 Operations 5,556.30	Buildings Supplies & Services	5083 4072	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business	Property - General Repairs General - Grants
Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS	001274 003451 003451	22/08/2024 15/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30	Buildings Supplies & Services Supplies & Services	5083 4072 4072	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business UKSPF Supporting Local Business	Property - General Repairs General - Grants General - Grants
Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Sundry Creditor - BACS 37UB Sundry Creditor - BACS	001274 003451 003451 001499	22/08/2024 15/08/2024 29/08/2024 15/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08	Buildings Supplies & Services Supplies & Services Supplies & Services	5083 4072 4072 4072	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business UKSPF Supporting Local Business UKSPF Supporting Local Business	Property - General Repairs General - Grants General - Grants General - Grants
Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd	001274 003451 003451 001499 001499 001182 001325	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10	Buildings Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	5083 4072 4072 4072 4072 9003 9003	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Capital - General Fund	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors
Ashfield District Council Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGP Plastics Ltd	001274 003451 003451 001499 001499 001182 001325 000907	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 8/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 5004	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme	Property - General Repairs General - Grants General - Grants General - Grants General - Grants Ceneral - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited	001274 003451 003451 001499 001499 001182 001325 000907 000829	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 5004 5025	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase
Ashfield District Council Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Vehicle Technology Solutions	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 8/08/2024 6/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGP Plastics Ltd 37UB MGP Dlastics Ltd 37UB Workel Sundry Sundr	001274 003451 003451 001499 001182 001325 000907 000829 001450 001329	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024 28/08/2024 23/08/2024 23/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants General - Grants General - Grants General - Grants Ceneral - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB Magnet Ltd	001274 003451 003451 001499 001499 001182 001325 000907 000629 001450 001329 001423	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 8/08/2024 6/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors Contractor - Payments to External Contractors
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Work Sundre Management Broxap Limited 37UB Verbicel Technology Solutions 37UB Rexel UK Limited 37UB Magnet Ltd 37UB Crown Paints Limited	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001429	22/08/2024 15/08/2024 29/08/2024 15/08/2024 21/08/2024 23/08/2024 6/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Mgb Plastics Ltd 37UB Resource Management Ltd 37UB Mgb Lattics Ltd 37UB Resource Management Ltd 37UB Resource Management Ltd 37UB Resource Mgb Lattics Ltd 37UB Resource Mgb Lattics Ltd 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 9003 5004 5025 5010 7011 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB Magnet Ltd 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001499 001182 001325 000907 000629 001450 001329 001423 001423 001429 001568	22/08/2024 15/08/2024 15/08/2024 15/08/2024 29/08/2024 21/08/2024 8/08/2024 6/08/2024 8/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 5004 5025 5010 7011 7011 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB Mgb Plastics Ltd 37UB Mgb Plastics Ltd 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB Compared Ltd 37UB Creditor Plastics Limited 37UB PWS (Protective Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568 001568	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 8/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 4,37.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Roxap Limited 37UB Roxap UK Limited 37UB Roxap UK Limited 37UB Roxap UK Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001423 001429 001568 001568 001568	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024 6/08/2024 23/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 77.80 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Maintenance Contractor - Payment to External Contractors Contractor - Payments to External Contractors
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB Crown Paints Limited 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568 001568	22/08/2024 15/08/2024 15/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 8/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 4,37.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase General - Equipment Purchase General - Equipment Busices Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Broxap Limited 37UB Roxap Limited 37UB Roxap UK Limited 37UB Roxap UK Limited 37UB Roxap UK Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001423 001568 001568 001568 001568	22/08/2024 15/08/2024 29/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024 6/08/2024 23/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 77.80 Non CIES 24.40 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Maintenance Contractor - Payment to External Contractors Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Prefect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB Broxap Limited 37UB Roxap Limited 37UB Roxap Limited 37UB Roxap UK Limited 37UB Rox (Protective Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 37UB Wolseley UK Limited	001274 003451 003451 001499 001499 001182 001325 000907 000629 001450 001329 001423 001423 001429 001568 001568 001568 001568 001475 000668 001164	22/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 21/08/2024 8/08/2024 8/08/2024 23/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 77.80 Non CIES 77.80 Non CIES 105.30 Non CIES 105.30 Non CIES 768.00 1,042.40 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 4072 5003 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Balance Sheet Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Maintenance Contractor - Payments to External Contractors Payables - Credit Card Holding Account Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 47UB Broxap Limited 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB Rown Paints Limited 37UB PWS (Protective Wear Supplies) Limited	001274 003451 003451 001499 001182 001325 000907 000829 001450 001329 001423 001423 001568 001568 001568 001568 001568 001568	22/08/2024 15/08/2024 15/08/2024 15/08/2024 25/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 6/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 24.40 Non CIES 105.30 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase General - Equipment Maintenance Contractor - Payments to External Contractors Payables - Credit Card Holding Account
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB Broxap Limited 37UB Rosel Uk Limited 37UB Rosel UK Limited 37UB Rosel Vertice Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 47UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Byron Glass Co Ltd	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001423 001429 001568 001568 001568 001568 001568 001668 001164 001222	22/08/2024 25/08/2024 25/08/2024 15/08/2024 25/08/2024 21/08/2024 23/08/2024 26/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 4,0770 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 24.40 Non CIES 768.00 1,042.40 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 7072 4072 9003 9003 9003 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase Materials - Equipment Busices Contractor - Payments to External Contractors Payables - Credit Card Holding Account Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB Reyel Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 37UB Wolseley UK Limited 37UB Byron Glass Co Ltd 37UB Royal Mail	001274 003451 003451 001499 001499 001182 001325 000997 000829 001450 001508 001688 001568 001568 001568 001568 001688 001164 001722 001222 001280 000810	22/08/2024 15/08/2024 15/08/2024 15/08/2024 25/08/2024 21/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 21/08/2024 22/08/2024 22/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 145.60 Non CIES 145.60 Non CIES 105.30 Non CIES 24.40 Non CIES 105.30 Non CIES 50.00 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 7072 4072 9003 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors Payables - Credit Card Holding Account Contractor - Payments to External Contractors
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB Miller Miller Knight Resource Management Ltd 37UB Vericle Technology Solutions 37UB Crown Paints Limited 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Kovsey Van Hire Ltd	001274 003451 003451 001499 001499 001182 001325 000907 000629 001450 001329 001423 001429 001568 001568 001568 001568 001568 001668 001164 001222 001220 000810 000810 000810	22/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 21/08/2024 8/08/2024 8/08/2024 23/08/2024 23/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 437.70 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 77.80 Non CIES 77.80 Non CIES 24.40 Non CIES 105.30 Non CIES 24.40 Non CIES 39.60 Non CIES 60.00 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Busices General - Equipment Busices Gontractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages General - Postages R&M - Hire Of Vehicles
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB Miller Blastics Ltd 37UB Magnet Ltd 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Worksop Van Hire Ltd 37UB Royal Mail 37UB Kotionwide Windows Limited	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568 001568 001568 001568 001568 001668 001164 001222 001220 001220 000810 000810 000810 001884 0010384	22/08/2024 15/08/2024 15/08/2024 15/08/2024 29/08/2024 21/08/2024 23/08/2024 6/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 22/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 105.30 Non CIES 105.30 Non CIES 500.00 Non CIES 500.00 Non CIES 500.00 Non CIES 550.00 Non CIES 550.00 Non CIES 550.00 Non CIES 550.00 Non CIES 562.65 Housing Revenue Account 118.78 Housing Revenue Account 642.86 Housing Revenue Account	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 9003 5026 55004 5025 55010 7011 7011 7011 7011 7011 7011 70	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase Materials - Equipment Busices Contractor - Payments to External Contractors Contractor - Payme
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Web Plastics Ltd 37UB Roya Plastics Ltd 37UB Roya Plustics Ltd 37UB Roya Plustics Ltd 37UB Roya Plustics Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 37UB Soleley UK Limited 37UB Byron Glass Co Ltd 37UB Royal Mail 37UB Worksop Van Hire Ltd 37UB Nationwide Windows Limited 37UB St Tree Services	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001588 001568 001568 001568 001568 001688 001164 001222 001220 001220 001220 000810 000810 001384 001301	22/08/2024 15/08/2024 15/08/2024 15/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 24.40 Non CIES 015.30 Non CIES 015.00 Non CIES	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors General - Postages R&M - Hire Of Vehicles Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractor
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MGB Plastics Ltd 37UB Willer Greinfology Solutions 37UB Rexel UK Limited 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Royal Mail 37UB Royal Mail 37UB Nationwide Windows Limited 37UB In Stree Services 37UB Independent Playground Inspections	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001423 001429 001568 001568 001568 001568 001668 001164 001222 001280 000810 000810 000190	22/08/2024 15/08/2024 15/08/2024 15/08/2024 29/08/2024 21/08/2024 8/08/2024 8/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 28/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 4,770 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 105.30 Non CIES 500.30 Non CIES 680.00 1,042.40 Non CIES 550.00 Non CIES 550.00 Non CIES 550.00 Non CIES 550.00 Non CIES 62.65 Housing Revenue Account 118.78 Housing Revenue Account 142.86 Housing Revenue Account 142.86 Housing Revenue Account 142.86 Housing Revenue Account 142.86 Housing Revenue Account 10.00 Housing Revenue Account 20.00 Housing Revenue Account 20.00 Housing Revenue Account 20.00 Operations 2,145.00 Operations	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 9003 7011 7011 7011 7011 7011 7011 7011 7	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Bunchase General - Equipment Bunchase General - Equipment Bunchase General - Equipment Bunchase General - Equipment Bunchase Contractor - Payments to External Contractors General - Postages General - Postages R&M - Hire of Vehicles Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractors
Ashfield District Council	37UB Ashfield Effluent Services 37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB Rown Paints Limited 37UB Creditor Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Royal Mail 37UB Norseop Van Hire Ltd 37UB DS Tree Services 37UB Independent Playground Inspections 37UB Pickerings Hire	001274 003451 003451 001499 001499 001182 001325 000997 000829 001450 001329 001423 001423 001568 001568 001568 001568 001668 001164 001222 001280 000810 000810 001384 001498 001696	22/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 21/08/2024 23/08/2024 26/08/2024 26/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 22/08/2024 23/08/2024 24/08/2024 24/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024 25/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 4,37.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 24.40 Non CIES 105.30 Non CIES 105.30 Non CIES 50.00 Non CIES 50.00 Non CIES 50.00 Non CIES 50.00 Non CIES 50.01 Non CIES 50.00 Non CIES 62.65 Housing Revenue Account 118.78 Housing Revenue Account 118.78 Housing Revenue Account 530.00 Operations 2,145.00 Operations 2,145.00 Operations	Buildings Supplies & Services	5083 4072 4072 4072 4072 9003 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractor Materials - Equipment Maintenance Contractor - Payments to External Contractors
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB Miller Miller Knight Resource Management Ltd 37UB Mose Plastics Ltd 37UB Vericle Technology Solutions 37UB Rexel UK Limited 37UB Crown Paints Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Royal Mail 37UB Notsop Van Hire Ltd 37UB Nationwide Windows Limited 37UB Discress Salue Sal	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001423 001568 001568 001568 001568 001164 001222 001220 000810 000810 001384 001301 001384 001301 001456 001657	22/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 21/08/2024 8/08/2024 8/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 440.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 24.40 Non CIES 24.40 Non CIES 24.40 Non CIES 505.30 Non CIES 62.65 Housing Revenue Account 118.78 Housing Revenue Account 118.78 Housing Revenue Account 118.78 Housing Revenue Account 20.00 Housing Revenue Account 530.00 Operations 2,145.00 Operations 2,145.00 Operations 246.40 5,000.00	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Capital - General Fund Garage Workshop Inventory - Stock Receipts Control Account Inve	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase General - Equipment Baintenance Contractor - Payments to External Contractors General - Postages General - Postages R&M - Hire Of Vehicles Materials - Chemicalis and Materials Purchase Contractor - Payments to External Contractors Materials - Equipment Maintenance Contractor - Payments to External Contractors General - Equipment Maintenance Contractor - Payments to External Contractors General - Equipment Maintenance
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB Broxap Limited 37UB Vehicle Technology Solutions 37UB Rexel UK Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Royal Mail 37UB Nationwide Windows Limited 37UB Nationwide Windows Limited 37UB Independent Playground Inspections 37UB Pickerings Hire 37UB WIDE Royal Mile Playground Inspections 37UB Pickerings Hire 37UB Wilkin Chapman LLP	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568 001568 001568 001568 001168 001184 001222 001220 001280 000810 000810 0001498 000180 001498 001498 001498 001496 001456 001547 000680	22/08/2024 15/08/2024 15/08/2024 15/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 22/08/2024 22/08/2024 22/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 105.30 Non	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 9003 7011 7011 7011 7011 7011 7011 7011 7	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase Materials - Equipment Bus External Contractors Contractor - Payments to External Contractors Materials - Equipment Maintenance Contractor - Payments to External Contractors General - Postages R&M - Hire Of Vehicles Materials - Equipment Maintenance Contractor - Payments to External Contractors General - General Advice Contractor - Payments to External Contractors General - General Advice
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Workel Limited 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Workeley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Sor Gass Co Ltd 37UB Royal Mail 37UB Sor Tree Services 37UB Independent Playground Inspections 37UB Pickenings Hire 37UB T C Harrison JCB 37UB ROyal Mail	001274 003451 003451 001499 001499 001182 001325 000997 000829 001450 001450 001568 001568 001568 001568 001688 001475 000668 001164 001222 001280 000810 001384 001498 000660 001456 001547 000978 000978 000910	22/08/2024 15/08/2024 15/08/2024 15/08/2024 23/08/2024 23/08/2024 23/08/2024 6/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 40.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 145.60 Non CIES 145.60 Non CIES 105.30 Non CIES 24.40 Non CIES 105.30 Non CIES 50.00 Non CIES 50.00 Non CIES 62.65 Housing Revenue Account 118.78 Housing Revenue Account 118.78 Housing Revenue Account 530.00 Operations 2,145.00 Operations 2,145.00 Operations 2,145.00 Operations 246.40 5,000.00 334.00 Transformation 711.84 Transformation	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 9003 5004 5025 5010 7011 7011 7011 7011 7011 7011 701	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory	Property - General Repairs General - Grants Ceneral - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Maintenance Contractor - Payments to External Contractors Payables - Credit Card Holding Account Contractor - Payments to External Contractors General - Postages R&M - Hire Of Vehicles Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractors Materials - Equipment Maintenance Contractor - Payment to External Contractors General - Postages General - Postages
Ashfield District Council	37UB Sundry Creditor - BACS 37UB Perfect Circle JV Ltd 37UB Miller Knight Resource Management Ltd 37UB MgB Plastics Ltd 37UB MgB Plastics Ltd 37UB Workel Limited 37UB Rexel UK Limited 37UB Rexel UK Limited 37UB PWS (Protective Wear Supplies) Limited 37UB Second Element Ltd 37UB Wolseley UK Limited 37UB Wolseley UK Limited 37UB Workeley UK Limited 37UB Royal Mail 37UB Royal Mail 37UB Sor Gass Co Ltd 37UB Royal Mail 37UB Sor Tree Services 37UB Independent Playground Inspections 37UB Pickenings Hire 37UB T C Harrison JCB 37UB ROyal Mail	001274 003451 003451 001499 001499 001182 001325 000907 000829 001450 001329 001423 001429 001568 001568 001568 001568 001168 001184 001222 001220 001280 000810 000810 0001498 000180 001498 001498 001498 001496 001456 001547 000680	22/08/2024 15/08/2024 15/08/2024 15/08/2024 23/08/2024 23/08/2024 23/08/2024 26/08/2024 28/08/2024 28/08/2024 28/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 22/08/2024 22/08/2024 22/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 23/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	3,115.00 Operations 5,556.30 5,556.30 364.08 364.08 9,720.89 -0.10 15,250.80 Operations 840.00 Operations 1,095.00 Operations 1,095.00 Operations 1,095.00 Operations 437.70 Non CIES 530.40 Non CIES 530.40 Non CIES 93.60 Non CIES 93.60 Non CIES 93.60 Non CIES 105.30 Non	Buildings Supplies & Services	5083 4072 4072 4072 4072 4072 9003 9003 9003 7011 7011 7011 7011 7011 7011 7011 7	Sutton Lawn Park, Tennis Pavilion UKSPF Supporting Local Business Capital - General Fund Twin Bin Scheme Sutton Area Consultative Garage Workshop Inventory - Stock Receipts Control Account Inventory	Property - General Repairs General - Grants Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Materials - Equipment Purchase Materials - Equipment Bus External Contractors Contractor - Payments to External Contractors Materials - Equipment Maintenance Contractor - Payments to External Contractors General - Postages R&M - Hire Of Vehicles Materials - Equipment Maintenance Contractor - Payments to External Contractors General - General Advice Contractor - Payments to External Contractors General - General Advice

Ashfield District Council	I 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	I 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	I 37UB Aquam Water Services Ltd	000862	8/08/2024	768.00 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
Ashfield District Council	I 37UB Davinhulme Security Dogs	001369	28/08/2024	511.50 Operations	Buildings	5035	Central Offices Kirkby	Property - General Repairs
	I 37UB SYSTRA Limited	001459	28/08/2024	4,650.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	I 37UB CCS Media Limited	001014	15/08/2024	280.50	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
	I 37UB Sundry Creditor - BACS	000921	15/08/2024	2,062.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Sundry Creditor - BACS	000921	29/08/2024	2,062.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Sundry Creditor - BACS	001453	15/08/2024	2,173.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Sundry Creditor - BACS	001453	29/08/2024	2,173.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Dennis Eagle Limited	001204	21/08/2024	480.00 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
						7002		
	1 37UB PWS (Protective Wear Supplies) Limited	001332	23/08/2024	379.20 Non CIES	Supplies & Services		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	I 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
	I 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
	I 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
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024			6037	HS OP & SN The Oval	Property - Window Cleaning
Ashfield District Council		000810	23/08/2024	524.80 Housing Revenue Account		6063	Tenancy Services General	General - Postages
Ashfield District Council		001029	23/08/2024	206.07 Housing Revenue Account		6063	Tenancy Services General	General - Postages
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	15.00 Housing Revenue Account		6054	HS OP & SN Leamington Hall	Property - Window Cleaning
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	60.00 Housing Revenue Account		6093	HS OP & SN Mill Close	Property - Window Cleaning
Ashfield District Council	I 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	I 37UB GeoDyne Limited	000659	6/08/2024	780.00	Liabilities	9000	Balance Sheet	Payables - Credit Card Holding Account
Ashfield District Council	I 37UB JPF Systems Ltd (ADC Entrance solutions)	001121	21/08/2024	2,551.00 Place	Buildings	4088	Hucknall Markets	Property - Roller Shutter Doors
	I 37UB Karter Thomas	001357	23/08/2024	1,800.00 Housing Revenue Account		6063	Tenancy Services General	Salary - Agency Staff
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	40.00 Place	Buildings	4100	Brierley Forest Visitor	Property - Window Cleaning
	I 37UB The Oyster Partnership limited	001236	21/08/2024	3.450.00 Place	Income & Fees	4115	LUF Capacity Grant	Grants - Government Grants
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	44.22	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	93.88	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	173.08	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	40.56	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
		000794		-54.66		6006		
	I 37UB EDF Energy 1 Ltd		6/08/2024		Buildings		Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	71.89	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	17.94	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	103.54	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	I 37UB The Oyster Partnership limited	001524	28/08/2024	485.96 Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	I 37UB The Oyster Partnership limited	001577	29/08/2024	888.27 Place	Employees	4031	Environmental Health	Salary - Agency Staff
Ashfield District Council	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	79.83	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	I 37UB EDF Energy 1 Ltd	000794	6/08/2024	-127.67	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council	I 37UB Worksop Van Hire Ltd	001380	28/08/2024	1,277.38 Operations	Transport	5024	Green Space: Clean	R&M - Hire Of Vehicles
Ashfield District Council	I 37UB Worksop 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	I 37UB Maun Motors Self Drive	001503	28/08/2024	1,700.00 Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	50.00 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Window Cleaning
	I 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
	I 37UB Wolselev UK Limited	001047	15/08/2024	106.69 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	I 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
	I 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
	I 37UB Wolseley UK Limited	001220	21/08/2024	164.55 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
	I 37UB Excel Cleaning Solutions Ltd	001221	28/08/2024	80.00 Housing Revenue Account		6030	HS OP & SN West End Court	Property - Window Cleaning
	I 37UB Ford Motor Company T/A Parts Plus	000891	15/08/2024	282.33 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
	I 37UB Symphony Group	001283	22/08/2024	446.10 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	I 37UB Symphony Group	001283	22/08/2024	64.40 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	I 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		001319	23/08/2024	465.60 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
	I 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	I 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	I 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	I 37UB CGL	000871	8/08/2024	3,112.48 Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
	I 37UB Framework Housing Association	000872	8/08/2024	8,775.00 Place	Supplies & Services	4036	Prevention of homelessness	Contractor - Payments to External Contractors
	I 37UB 4D Tree Survey	001451	28/08/2024	2,700.00 Place	Supplies & Services	4004	Planning Applications	Contractor - Professional & Consultancy Services
	I 37UB Sundry Creditor - BACS	002477	15/08/2024	570.08	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Sundry Creditor - BACS	002477	29/08/2024	570.08	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB United Living South Limited	002477	21/08/2024	46,556.94	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
	I 37UB Sundry Creditor - BACS	001501	15/08/2024	6,000.00	Supplies & Services Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Sundry Creditor - BACS	001501	29/08/2024	6,000.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	24.00 Housing Revenue Account		6034	HS OP & SN Stanton Court	Property - Window Cleaning
	I 37UB Excel Cleaning Solutions Ltd	001462	28/08/2024			6020	HS OP & SN Summerhill	Property - Window Cleaning
	I 37UB The Oyster Partnership limited	001043	15/08/2024	1,800.00 Place	Employees	4008	Planning Policy and Pr G	Salary - Agency Staff
	I 37UB Vivid Resourcing	001544	29/08/2024	1,431.88 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
	I 37UB Community Partnership Personnel	001561	29/08/2024	595.65 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
	I 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	I 37UB The Oyster Partnership limited	001576	29/08/2024	1,112.73 Place	Employees	4031	Environmental Health	Salary - Agency Staff

	37UB Elizabeth Michael Associates Ltd	001376	28/08/2024	650.80 Housing Revenue Account	Employees	6072	TS SS Supp Serv Section	Salary - Agency Staff
	37UB Tuntum Housing Association	001313	22/08/2024	14,802.41 Place	Supplies & Services	4039	SVPRS General	Contractor - Payments to External Contractors
	37UB Niton Equipment Limited	001262	22/08/2024	618.30 Place	Supplies & Services	4102	Community Protection Off	Materials -Clothing & Uniform Purchase
	37UB The Joker Entertainment	001166	21/08/2024	540.00 Place	Supplies & Services	4075	Health and Wellbeing	Contractor - Payments to External Contractors
	37UB Tuntum Housing Association	001297	22/08/2024	1,950.65 Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
	37UB PWS (Protective Wear Supplies) Limited 37UB PWS (Protective Wear Supplies) Limited	001475 001568	28/08/2024 29/08/2024	309.15 Non CIES 80.00 Non CIES	Supplies & Services Supplies & Services	7011 7011	Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
	37UB Excel Cleaning Solutions Ltd	001368	28/08/2024	25.00	Buildings	6088	HRA Community Centres General	Property - Window Cleaning
	37UB DSI Billing Services Ltd	001440	28/08/2024	528.23 Transformation	Supplies & Services	2073	Revenues	General - Postages
Ashfield District Council		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
	37UB Sundry Creditor - BACS	005398	15/08/2024	3,930.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	005398	29/08/2024	3,930.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	002980	15/08/2024	444.37	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	002980	29/08/2024	444.37	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council Ashfield District Council		000783 000810	23/08/2024 23/08/2024		Supplies & Services	6005 6063	Lettings and PS General	General - Postages General - Postages
	37UB Wildscapes Community Interest Company	001444	28/08/2024	4.80 Housing Revenue Account 1,234.74 Operations	Supplies & Services Buildings	5097	Tenancy Services General Hill Crescent Changing Rooms	Property - General Repairs
	37UB Door-Stop International Ltd	001353	23/08/2024	443.63 Housing Revenue Account		6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
	37UB Mutual Ventures Limited	000807	6/08/2024	22.495.25 Place	Supplies & Services	4116	Kirkby LPT	Contractor - Payments to External Contractors
	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
	37UB Community Partnership Personnel	001543	29/08/2024	444.03 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
	37UB The Oyster Partnership limited	001575	29/08/2024	538.72 Place	Employees	4031	Environmental Health	Salary - Agency Staff
	37UB The Oyster Partnership limited	001578	29/08/2024	588.31 Place	Employees	4031	Environmental Health	Salary - Agency Staff
	37UB The Oyster Partnership limited	001581	29/08/2024	621.63 Place	Employees	4031	Environmental Health	Salary - Agency Staff
	37UB G2 Recruitment Solutions	001298	22/08/2024	624.00 Place	Employees	4004 4072	Planning Applications	Salary - Agency Staff
	37UB Sundry Creditor - BACS 37UB Sundry Creditor - BACS	001502 001502	15/08/2024 29/08/2024	5,962.50 5,962.50	Supplies & Services Supplies & Services	4072	UKSPF Supporting Local Business UKSPF Supporting Local Business	General - Grants General - Grants
	37UB Sundry Creditor - BACS	001302	15/08/2024	467.06	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	002132	29/08/2024	467.06	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
Ashfield District Council		000794	6/08/2024	42.01	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council		001108	15/08/2024	35.45 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Wolseley UK Limited	001146	21/08/2024	426.80 Non CIES		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
	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
	37UB Wolseley UK Limited	001222	21/08/2024	363.45 Non CIES		7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	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		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 001465	22/08/2024 28/08/2024	3,267.00 Transformation 900.00	Supplies & Services Supplies & Services	2063 9003	Innovations and Solutions Capital - General Fund	IT - Application Software Contractor - Payments to External Contractors
	37UB Sundry Creditor - BACS	005400	15/08/2024	2.070.00	Supplies & Services Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	005400	29/08/2024	2,070.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	200.00 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	16.00 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024	25.00 Housing Revenue Account	Buildings	6043	HS OP & SN Lammas Close	Property - Window Cleaning
Ashfield District Council	37UB PWS (Protective Wear Supplies) Limited	001568	29/08/2024	32.40 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	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
	37UB The Best Connection Group Ltd	001266	22/08/2024	385.66 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
	37UB Starfish Search Limited	001388	28/08/2024	3,640.00 Operations	Employees	5029	Environmental Services	Salary - Vaccinations
	37UB The Best Connection Group Ltd	001266	22/08/2024	648.61 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
	37UB Starfish Search Limited 37UB Excel Cleaning Solutions Ltd	001392 001462	28/08/2024 28/08/2024	8,200.00 Operations 75.00 Operations	Employees Buildings	5029 5012	Environmental Services General Northern Depot	Salary - Vaccinations Property - Window Cleaning
Ashfield District Council		001497	28/08/2024	2,899.00 Operations	Supplies & Services	5012	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
Ashfield District Council		000794	6/08/2024	70.93	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB Tuntum Housing Association	001313		21,827.58 Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
Ashfield District Council		000867		115,599.00 Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
	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		000784	6/08/2024		Supplies & Services	6005	Lettings and PS General	General - Postages
	37UB Worksop Van Hire Ltd	001382	28/08/2024	664.28 Housing Revenue Account		6082	DLO Överheads	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		001456	28/08/2024	868.00	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
Ashfield District Council		000794	6/08/2024	41.97	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council		000794	6/08/2024	63.32	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council		000794	6/08/2024	35.88	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
Ashfield District Council		000794	6/08/2024	114.71	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	37UB The Best Connection Group Ltd 37UB Excel Cleaning Solutions Ltd	001266 001462	22/08/2024 28/08/2024	648.61 Operations 30.00 Housing Revenue Account	Employees	5003 6056	Waste Collection and Management HS OP & SN Twitchell View	Salary - Agency Staff Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd 37UB United Living South Limited	001462	21/08/2024		Supplies & Services		Capital - HRA Fund	Contractor - Payments to External Contractors
Asimola District Coullell	or on Office Living South Littlied	001137	21/00/2024	U1,004.00	oupplies a services	5004	Capital - LINA Fullu	Contractor - r-ayments to External Contractors

Ashfield District Council	37UB Waterstons Ltd	000890	8/08/2024		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		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 Macildowie 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 Worksop 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		Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
Ashfield District Council		001247	21/08/2024	1,280.00		Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council		001250	21/08/2024	1,208.00		Employees	4110	ASBO Case Officers	Salary - Agency Staff
	37UB James Andrews Recruitment Solutions Ltd	001529	28/08/2024	1,125.00		Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council		001546	29/08/2024	1,450.00		Employees	4110	ASBO Case Officers	Salary - Agency Staff
	37UB Community Partnership Personnel	001531	28/08/2024	747.27		Employees	4111	CP EH Admin Support	Salary - Agency Staff
	37UB James Andrews Recruitment Solutions Ltd	001526	28/08/2024	1,099.18		Employees	4102	Community Protection Off	Salary - Agency Staff
	37UB James Andrews Recruitment Solutions Ltd	001530	28/08/2024	1,564.60		Employees	4102	Community Protection Off	Salary - Agency Staff
	37UB The Oyster Partnership limited	001582	29/08/2024	1,149.27		Employees	4031	Environmental Health	Salary - Agency Staff
	37UB Cockell Electrical Ltd	001532	28/08/2024		Transformation	Buildings	2025	Jacksdale Workshops	Property - General Repairs
Ashfield District Council		001248	21/08/2024	1,264.00		Employees	4110	ASBO Case Officers	Salary - Agency Staff
Ashfield District Council		001243	21/08/2024			Buildings	6023	HS OP & SN Aspley Court	Property - Lift Maintenance
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024			Buildings	6038	HS OP & SN Westbourne Road	Property - Window Cleaning
	37UB Framework Housing Association	000873	8/08/2024	38,545.00		Supplies & Services	4036	Prevention of homelessness	Contractor - Payments to External Contractors
	37UB CCS Media Limited	001014	15/08/2024	280.50		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
	37UB Rider Levett Bucknall UK Ltd	001175	21/08/2024	2,750.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
	37UB Lindum Group Limited	001265	22/08/2024			Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
	37UB Taft Plumbing and Heating LLP	001507	28/08/2024		Operations	Buildings	5077	Titchfield Park Hucknall, Sports Pavilion	Property - Mechanical Ventilation Asset Maintenance
	37UB Macildowie Associates Limited	001231	21/08/2024		Transformation	Employees	2002	Financial Management	Salary - Agency Staff
	37UB Permanent Futures Ltd 37UB G2 Recruitment Solutions	001234 001515	21/08/2024 28/08/2024	750.00 1.425.00	Transformation	Employees Supplies & Services	2002 4074	Financial Management UKSPF Management Fee	Salary - Agency Staff Contractor - Payments to External Contractors
	37UB Permanent Futures Ltd	001515				Employees	2002	Financial Management	Salary - Agency Staff
	37UB Permanent Futures Ltd 37UB Macildowie Associates Limited	001308	22/08/2024 21/08/2024		Transformation Transformation	Employees Employees	2002	Financial Management	Salary - Agency Staff Salary - Agency Staff
	37UB Permanent Futures Ltd	001229	21/08/2024		Transformation		2002	Financial Management	
	37UB Sundry Creditor - BACS	001232	15/08/2024	457.50 600.00		Employees Supplies & Services	4072	UKSPF Supporting Local Business	Salary - Agency Staff General - Grants
	37UB Sundry Creditor - BACS	002163	29/08/2024	600.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Peritum Ltd T/A TotalKare LTD	001020	15/08/2024		Operations	Buildings	5038	Northern Depot	Property - General Repairs
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Housing Revenue Account		6026	HS OP & SN Brierley Road House	Property - Window Cleaning
	37UB The Lock Shop (SIA) Ltd	001445	28/08/2024		Operations	Supplies & Services	5027	Kirkby Area Consultative	Materials - Equipment Maintenance
	37UB Regulator of Social Housing	000904	8/08/2024		Housing Revenue Account		6000	Housing Revenue Account	Contractor - Payments to External Contractors
	37UB Sundry Creditor - BACS	005379	15/08/2024	3.000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB Sundry Creditor - BACS	005379	29/08/2024	3.000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
	37UB G2 Recruitment Solutions	001514	28/08/2024	1,425.00		Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
	37UB G2 Recruitment Solutions	001517	28/08/2024	1,425.00		Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
	37UB Andy Dean Business Solutions Ltd	001333	29/08/2024	-0.60			4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
	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
	37UB Andy Dean Business Solutions Ltd	001333	29/08/2024	-0.38			4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
	37UB PWS (Protective Wear Supplies) Limited	001332	23/08/2024		Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Housing Revenue Account		6022	HS OP & SN Stoneyford	Property - Window Cleaning
	37UB Excel Cleaning Solutions Ltd	001462	28/08/2024		Housing Revenue Account		6038	HS OP & SN Westbourne Road	Property - Window Cleaning
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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