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LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	2.37 Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003560	21/11/2024	5.73 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003560	21/11/2024	5.73 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	9.57 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Jones Realty	004482	7/11/2024	12,500.00 Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Miller Knight Resource Management Ltd	004575	21/11/2024	39,461.63	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Russells (Kibymoorside) Ltd	004194	26/11/2024	8,500.00	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Clark & Partners	004199	7/11/2024	10,847.01	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Ramm/Sanderson Ecology Ltd	004752	7/11/2024	2,350.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	427.46 Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	542.46 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	73.40 Housing Revenue Account	Buildings	6034	HS OP & SN Stanton Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	130.21 Housing Revenue Account	Buildings	6043	HS OP & SN Lammass Close	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	28.36 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	28.36 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	41.29 Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	37.51 Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	21.21 Housing Revenue Account	Buildings	6047	HS OP & SN Peveril Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.90 Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	53.00 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	53.00 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	26.17 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	26.17 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	31.01	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	36.14 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	36.14 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.53 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.53 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	-95.82	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.96 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.96 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	282.22 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	282.22 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	65.32	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-222.12	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	2.37 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	2.37 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	5.89 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	5.89 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	70.62 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	70.62 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	91.74	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	37.35 Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	36.58 Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	69.58 Housing Revenue Account	Buildings	6036	HS OP & SN Deepdale	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	49.12 Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	45.41 Housing Revenue Account	Buildings	6062	HS OP and SN Spring Street Flats	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	33.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	33.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.74 Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.74 Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	28.44 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	28.44 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	45.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	45.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	78.30 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	78.30 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	840.42 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	840.42 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	6.71 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	6.71 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	000921	18/11/2024	2,062.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants

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LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	38.00	Housing Revenue Account	Buildings	6033	HS OP & SN Truman Drive	Property - Window Cleaning
LIST	Ashfield District Council	37UB	A B Waste Disposal	004812	7/11/2024	216.00	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Skip Hire
LIST	Ashfield District Council	37UB	Bransons	005587	2/11/2024	2,956.65	Housing Revenue Account	Supplies & Services	6080	Void Repairs	General - Decoration Vouchers
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005551	2/11/2024	0.14	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	General - Printing and Stationery
LIST	Ashfield District Council	37UB	Baydole Control Systems Ltd	004437	7/11/2024	978.48	Place	Supplies & Services	4103	C C T V	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Summit Creative Ltd	005317	26/11/2024	311.70	Place	Supplies & Services	4008	Planning Policy and Pr G	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	FMG Consulting Ltd	005625	2/11/2024	4,497.50	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	2/11/2024	41.65		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	2/11/2024	123.39		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	2/11/2024	80.62		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	804.95	Housing Revenue Account	Buildings	6027	HS OP & SN Titchfield Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	114.46	Housing Revenue Account	Buildings	6030	HS OP & SN West End Court	Property - Electricity
LIST	Ashfield District Council	37UB	Goacher Property Management	004793	7/11/2024	790.00	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Miscellaneous Site Works
LIST	Ashfield District Council	37UB	Pennadoor	005333	18/11/2024	817.28	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Orbis Protect Limited	004918	28/11/2024	615.58	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Recharge Damage
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	2/11/2024	132.98	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	2/11/2024	132.98	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	2/11/2024	137.41	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	2/11/2024	137.41	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	50.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	150.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	150.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	2/11/2024	140.45	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	2/11/2024	140.45	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.97	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	11.15	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	11.15	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	3.62	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	3.62	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	3.62	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	2/11/2024	3.62	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	2/11/2024	3.04	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	2/11/2024	3.04	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	2/11/2024	3.39	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	2/11/2024	3.39	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	2/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	2/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	2/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	2/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	112.47		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	-179.85	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	-179.85	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	168.77	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	168.77	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	-206.32	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	-206.32	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	172.17	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	2/11/2024	6.13	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	2/11/2024	6.13	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	29.86		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	108.16		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	246.86	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	2/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	2/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	156.87	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Electricity
LIST	Ashfield District Council	37UB	Vivid Resourcing	004706	7/11/2024	1,486.25	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004705	7/11/2024	633.58	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004709	7/11/2024	801.42	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004440	7/11/2024	1,248.00	Place	Employees	4004	Planning Applications	Salary - Agency Staff
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005206	14/11/2024	1,872.00	Place	Employees	4004	Planning Applications	Salary - Agency Staff
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	82.51		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	113.75		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	2/11/2024	154.01		Buildings	6088	HRA Community Centres General	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	2/11/2024	119.24		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	2/11/2024	70.21		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	17.87	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	17.87	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	2/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	2/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	2/11/2024	0.46	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	2/11/2024	0.46	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004667	7/11/2024	428.13	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	2/11/2024	10.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	2/11/2024	10.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	42.72	Housing Revenue Account	Buildings	6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.64	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	14.89	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	2/11/2024	14.89	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	2/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	2/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	2/11/2024	-6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	2/11/2024	-6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	2/11/2024	-64.85	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	2/11/2024	-64.85	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates

LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.76	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.76	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	9.57	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	9.57	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.71	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	58.28	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	619.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	32.68	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	32.68	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Orbis Protect Limited	005030	13/11/2024	544.50	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.25	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	29.98	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	29.98	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	-116.57	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	-116.57	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	9.89	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	9.89	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	37.79	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	37.79	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	10.79	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	10.79	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	13.85	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	13.85	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	27.21	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	27.21	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Office Furniture Online	004350	4/11/2024	1,342.35	Operations	Buildings	5035	Central Offices Kirkby	Property - General Repairs
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	18.26	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	18.26	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.53	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.53	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	142.24	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	142.24	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.09	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.09	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	319.81	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	319.81	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	28.97	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	28.97	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.07	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.07	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	32.17	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	32.17	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	83.53	Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	83.53	Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	32.02	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	32.02	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	1,143.66	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	1,143.66	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-1,064.57	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-1,064.57	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	35.60	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	35.60	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	291.16	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	3,003.49	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	22.10	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	22.10	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	114.47	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	7.74	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	7.74	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	106.74	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Anotherkind Architects LTD Anotherkind Architects LTD	004365	4/11/2024	2,475.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	001502	18/11/2024	5,962.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Maber Associates Ltd	004901	8/11/2024	61,600.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	002132	18/11/2024	467.06		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Lindum Group Limited	005003	13/11/2024	15,641.11		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nexus Security Ltd	004676	22/11/2024	2,761.92	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Evolution Technical Services Ltd	004989	13/11/2024	31,513.50	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	191.66		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.02		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.45		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.51		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Phoenix Software Ltd	004385	4/11/2024	327.43		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Certas Energy UK Ltd i/a Pace Fuelcare	004998	13/11/2024	19,325.15	Non CIES	Supplies & Services	7010	Inventory - Stock Write-Offs	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Wolseley UK Limited	001911	7/11/2024	398.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	004336	8/11/2024	457.68	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	City Plumbing Supplies Holdings Ltd	004944	8/11/2024	610.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors

LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004729	7/11/2024	351.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	286.68	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Electricity
LIST	Ashfield District Council	37UB	Orbis Protect Limited	005072	13/11/2024	187.00	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.83	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.83	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	16.73	Housing Revenue Account	Buildings	6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	24.49	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	132.36	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	16.31	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	16.31	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	19.24	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	19.24	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	35.93	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	35.93	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	27.14	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	27.14	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	24.53	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	24.53	Transformation	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	69.02	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	69.02	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	183.25	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	16.55	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	16.55	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	77.61	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-77.61	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-205.10	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-205.10	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	173.40	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	173.40	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	004307	4/11/2024	586.32	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Goodwill
LIST	Ashfield District Council	37UB	Nottingham City Council	006087	28/11/2024	828.23	Housing Revenue Account	Supplies & Services	6092	Supporting People	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Royal Mail	004304	1/11/2024	134.41	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	002886	7/11/2024	117.43	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	004304	1/11/2024	17.25	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	002886	7/11/2024	20.47	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005595	28/11/2024	1,551.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	A B Waste Disposal	005912	26/11/2024	1,344.40	Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	2.57	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	T&S Healing	004294	1/11/2024	1,566.09	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004983	13/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.96	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.96	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	20.04	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-64.00	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	42.13	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	-118.40	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	68.75	Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.47	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.47	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003526	7/11/2024	2,039.12	Transformation	Buildings	2034	High Pavement	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	27.89	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.54	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.54	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	38.60	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	38.60	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	33.42	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	33.42	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	28.00	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	28.00	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	16.49	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	16.49	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	75.54	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	75.54	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.26	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.26	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	47.75	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	171.52	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	90.29	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	6.53	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	1,106.88	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	1,106.88	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	1,181.25	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	1,181.25	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	373.09	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	93.31	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	6.76	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	Sutcliffe Play	004347	1/11/2024	1,696.00	Operations	Supplies & Services	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Mansfield Sand Company Ltd	004974	13/11/2024	2,925.80	Operations	Supplies & Services	5026	Hucknall Area Consultati	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Legend Chauffeur & Driver Services Ltd	005061	13/11/2024	440.00	Chief Executive	Transport	1001	Civic expenses	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	005400	18/11/2024	2,070.00	Operations	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Ward Cole Ltd	004570	7/11/2024	700.00	Operations	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	K S Construction	004585	7/11/2024	10,000.00	Operations	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors

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LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	158.75	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	158.75	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	23.39	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	23.39	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	155.23	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	123.67	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	123.67	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	287.15	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	287.15	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	4.89	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	4.89	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	344.69	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	344.69	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	106.44	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	106.44	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.31	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.31	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	3.98	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	3.98	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	ESOS Energy	004224	13/11/2024	895.00	Operations	Buildings	5035	Central Offices Kirkby	Property - Mechanical Ventilation Asset Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	19.26	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	19.26	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	89.80	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	89.80	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	35.08	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	35.08	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.87	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.87	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	31.38	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	31.38	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	53.21	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	53.21	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Eneroy 1 Ltd	005964	28/11/2024	35.81	Housing Revenue Account	Buildings	6054	HS OP & SN Leamington Hall	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	37.79	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	37.79	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	37.79	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	37.79	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	66.19	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	20.18		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	338.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	384.35		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Huws Gray Limited	004543	7/11/2024	955.70	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	004546	7/11/2024	564.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	004956	8/11/2024	1,470.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	004477	7/11/2024	114.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Arden Winch & Co Ltd	005454	21/11/2024	849.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bevan Brittan	004963	13/11/2024	44.00	Transformation	Supplies & Services	2047	Commercial Enterprise	Legal - General Advice
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	12.52		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	13.42		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.02		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.61		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Royal Mail	004305	4/11/2024	934.26	Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	004304	1/11/2024	439.36	Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Evolution Technical Services Ltd	005414	18/11/2024	30,413.50	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.03		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Evolution Technical Services Ltd	004986	13/11/2024	18,260.00	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	CCS Media Limited	004975	13/11/2024	1,770.60		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	004491	7/11/2024	567.12		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	130.44	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	126.71	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	103.08	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	22.00	Housing Revenue Account	Buildings	6032	HS OP & SN Holgate Walk	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	14.41	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	14.41	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	38.66	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.80	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	36.91	Housing Revenue Account	Buildings	6058	HS OP & SN Priestsic Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	34.31	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	34.31	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	64.85	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	64.85	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.14	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.14	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	65.94	Operations	Buildings	5013	Allotments General	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	38.56	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-65.53	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	100.43	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	-120.22	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	171.90 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	171.90 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	40.56	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	84.08	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	4.43 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	4.43 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	738.21 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	738.21 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003526	7/11/2024	-4,855.04 Place	Buildings	4090	Sutton Market Hall	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	38.18 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	38.18 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	38.18 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	38.18 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Wolsley UK Limited	019111	7/11/2024	384.92 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolsley UK Limited	004453	7/11/2024	644.04 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	004868	8/11/2024	2,150.00 Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Phoenix Software Ltd	004383	4/11/2024	1,440.32 Place	Supplies & Services	4014	Licensing Team	IT - Application Software
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Portal Plan Quest Ltd	004051	4/11/2024	1,734.00 Place	Income & Fees	4004	Planning Applications	Fees - Fees & Charges
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003445	21/11/2024	6.05 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	6.05 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	682.77 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	682.77 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	6.68 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	6.68 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	32.26 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	32.26 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	39.46 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003446	21/11/2024	39.46 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	32.87 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	32.87 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	766.39 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	766.39 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003526	7/11/2024	4,571.44 Place	Buildings	4090	Sutton Market Hall	Property - Electricity
LIST	Ashfield District Council	37UB	The Oyster Partnership limited	004792	7/11/2024	690.00 Place	Income & Fees	4115	LUF Capacity Grant	Grants - Government Grants
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	48.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	48.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	36.55 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	36.55 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	763.36 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	763.36 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-1,775.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-1,775.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	13/11/2024	13.20 Housing Revenue Account	Buildings	6059	HS OP & SN Annesley Road	Property - Window Cleaning
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004639	7/11/2024	570.00 Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	4D Tree Survey	004309	1/11/2024	1,350.00 Place	Supplies & Services	4004	Planning Applications	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Royal Mail	004305	4/11/2024	40.50 Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council	37UB	A B Waste Disposal	005147	13/11/2024	2,924.00 Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	A B Waste Disposal	005907	26/11/2024	731.40 Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	A B Waste Disposal	005910	26/11/2024	1,909.20 Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	-116.57 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	-116.57 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	91.53	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	181.25 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	40.83 Housing Revenue Account	Buildings	6049	HS OP & SN Rockwood Walk	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	16.77 Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	18.70 Housing Revenue Account	Buildings	6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	3.66 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	3.66 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	11.27 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	47.04	Housing Revenue Account	Buildings	6054	HS OP & SN Leamington Hall	Property - Electricity
LIST	Ashfield District Council	37UB	Orbis Protect Limited	005030	13/11/2024	198.00	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	20.32	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	933.45	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	75.40	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	75.40	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	72.93	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	72.93	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.65	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	32.01	Housing Revenue Account	Buildings	6046	HS OP & SN Butlers Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	47.93	Housing Revenue Account	Buildings	6061	HS OP and SN The Twitchell	Property - Electricity
LIST	Ashfield District Council	37UB	Forest Farm Tree Services	006090	28/11/2024	480.00	Housing Revenue Account	Buildings	6007	Housing Court Schemes General	Property - Tree
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005901	28/11/2024	461.73	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Goacher Property Management	004797	7/11/2024	695.00	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Miscellaneous Site Works
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004675	7/11/2024	522.66	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	14.00	Housing Revenue Account	Buildings	6051	HS OP & SN Broomhill Road	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	75.00	Housing Revenue Account	Buildings	6051	HS OP & SN Brickyard Drive	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	13.20	Housing Revenue Account	Buildings	6047	HS OP & SN Peveril Street	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	54.12	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	54.12	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	42.39	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	East Midlands Chamber	005103	13/11/2024	1,335.66	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors	
LIST	Ashfield District Council	37UB	Mills Green Deal Advisors Ltd t/a Energy Efficiency	004349	4/11/2024	7,837.50	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors	
LIST	Ashfield District Council	37UB	Jones Realty	004507	7/11/2024	7,500.00	Transformation	2047	Commercial Enterprise	Contractor - Payments to External Contractors	
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	45.37	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase	
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	15.82	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase	
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	458.30	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase	
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	173.27	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase	
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004640	7/11/2024	456.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services	
LIST	Ashfield District Council	37UB	Kitty Hawk Consultants	004357	4/11/2024	2,000.00	Transformation	2063	Innovations and Solutions	Contractor - Professional & Consultancy Services	
LIST	Ashfield District Council	37UB	Lindum Group Limited	005003	13/11/2024	93,128.13	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors	
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	0.03	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Royal Mail	004538	7/11/2024	257.84	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council	37UB	Niyaa People	005538	21/11/2024	945.00	Housing Revenue Account	Employees	6071	TS Responsive and Void Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005275	15/11/2024	1,125.32	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Karter Thomas	003824	4/11/2024	1,620.00	Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	61.86	Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	61.88	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	61.88	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	471.46	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	26.40	Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	32.50	Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	36.53	Housing Revenue Account	Buildings	6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.62	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	26.62	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	9.25	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	9.25	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	10.19	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	10.19	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.57	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.61	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	32.28	Housing Revenue Account	Buildings	6046	HS OP & SN Butlers Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	21.87	Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Electricity
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004671	7/11/2024	473.13	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	3.07	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	3.07	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	237.67	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	13.02	Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	111.29	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	38.91	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	50.70	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	49.61	Housing Revenue Account	Buildings	6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	21.28	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	21.28	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	-15.42	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	-15.42	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	21.60	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	21.60	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	9.07	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	9.07	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.26	Buildings	6088	HRA Community Centres General	Property - Water rates	
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.26	Buildings	6088	HRA Community Centres General	Property - Water rates	

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LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	76.69	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	86.67	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	86.67	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	11.08	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	11.08	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005591	28/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005617	28/11/2024	1,363.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	006035	28/11/2024	836.39		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005165	13/11/2024	3,372.00		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004453	7/11/2024	275.64	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004453	7/11/2024	155.55	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004443	7/11/2024	1,313.52	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	006023	28/11/2024	432.69	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Royal Mail	004538	7/11/2024	362.55	Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Lungfish Architects Ltd	004654	7/11/2024	9,999.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Summit Creative Ltd	003944	1/11/2024	280.00		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Carlton Design & Fabrication	004471	7/11/2024	1,988.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	A P Lifting Gear Company Ltd	005234	14/11/2024	1,060.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	A P Lifting Gear Company Ltd	005234	14/11/2024	7.50		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004637	7/11/2024	456.00		Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004643	7/11/2024	456.00		Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	East Midlands Chamber	003761	13/11/2024	1,440.00		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	10.82		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	9.43		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	22.27		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.04		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Ward Cole Ltd	004460	7/11/2024	700.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Phoenix Software Ltd	004383	4/11/2024	205.76	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.47		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	PB Property Developments	004920	21/11/2024	6,230.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Dotted Eyes Ltd	005660	21/11/2024	900.00	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Vaughandale Construction Ltd	005177	14/11/2024	3,332.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005241	14/11/2024	130.72	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005241	14/11/2024	614.25	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Blake Moran LLP	003914	13/11/2024	129.00		Supplies & Services	9003	Capital - General Fund	Legal - General Advice
LIST	Ashfield District Council	37UB	CCS Media Limited	004975	13/11/2024	4,131.40		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Together in Ashfield CIC	004564	7/11/2024	750.00	Transformation	Supplies & Services	2083	Events	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nexus Security Ltd	004572	7/11/2024	2,761.92	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bonsers (Nottingham) Limited	004569	7/11/2024	517.50	Operations	Supplies & Services	5017	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	42.12	Operations	Supplies & Services	5026	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	123.59	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	123.59	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	19.87	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	19.87	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	25.15	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	25.15	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	46.24	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	46.24	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	4.13	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	4.13	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	39.46	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	39.46	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	106.44	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	106.44	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	18.04	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	18.04	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.31	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	23.31	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	44.41	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	44.41	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	151.64	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	151.64	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.99	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.99	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	47.97	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	47.97	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	19.26	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	19.26	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	11.60	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	11.60	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	1.60	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	1.60	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	18.73	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	18.73	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	36.92	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	36.92	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	113.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	113.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	71.47	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	71.47	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	80.11	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	80.11	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	1,083.29	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	1,083.29	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003593	21/11/2024	1,062.80	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates

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LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-130.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	97.70 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	97.70 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	860.16 Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	1,164.44 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	14.36 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	14.36 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	75.86 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	75.86 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	9.57 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	9.57 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	13.43 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	13.43 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	72.01 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	72.01 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.38 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.38 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.02 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.02 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	16.54 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	16.54 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005383	18/11/2024	500.13 Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	90.93 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	90.93 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	9.88 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	28.54 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	28.54 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	34.86 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	34.86 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Orbis Protect Limited	003909	8/11/2024	659.93 Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Void Property clearance
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.83 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	24.83 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Kitty Hawk Consultants	004358	4/11/2024	1,200.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Deley Corporate Services Trading Ltd	004803	7/11/2024	1,033.13 Transformation	Not Applicable	2066	IT Services	Communication - Mobile Call Costs
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	274.41	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	19.61	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-280.29	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	183.25 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	183.25 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-2,227.38	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	36.55	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	59.11 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	59.11 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	73.15	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	42.89 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	42.89 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	296.82 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	854.56 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	854.56 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	152.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	152.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	35.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	35.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	17.87 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	17.87 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-22.07 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-22.07 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	134.63 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	134.63 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.40 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.40 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Nivaa People	005100	13/11/2024	1,208.00 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Nivaa People	005706	21/11/2024	1,224.00 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	199.24 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	57.13 Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	42.34 Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	113.12 Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity

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LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	50.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	50.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.02	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.02	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	10.26	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	10.26	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	68.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	540.49	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	95.68	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	41.61	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	004509	7/11/2024	1,178.15	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Risk Manage (Asbest/Leigion)
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	34.31	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	34.31	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	34.19	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	34.19	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	90.93	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	90.93	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	1,322.12	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004674	7/11/2024	468.63	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	67.63	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	492.62	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	37.37	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	37.37	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	41.49	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	44.93	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	93.96	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	93.96	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	10.21	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	10.21	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.83	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.83	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	14.41	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	14.41	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.76	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.76	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	24.64		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	12.14	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	12.14	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003526	7/11/2024	825.18	Transformation	Buildings	2040	Kingsmill Reservoir Mill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	109.29		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	24.96		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	139.84		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-113.96		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	62.06		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	31.65	Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.73		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.73		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	31.26		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	31.26		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	-68.19		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	36.27		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.98		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	18.98		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	54.02		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	40.39	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	40.79	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	63.74	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	63.74	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	41.36	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	42.76	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	44.15	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005900	26/11/2024	675.73	Housing Revenue Account	Buildings	6080	Void Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	2,066.29	Housing Revenue Account	Buildings	6027	HS OP & SN Titchfield Court	Property - Gas
LIST	Ashfield District Council	37UB	Severn Trent Water Ltd	004490	7/11/2024	556.07	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	59.07	Housing Revenue Account	Buildings	6031	HS OP & SN Eastwell Court	Property - Electricity
LIST	Ashfield District Council	37UB	Morris Vermaport Ltd	005367	18/11/2024	540.00	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	94.55	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	94.55	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	416.02	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	77.59	Housing Revenue Account	Buildings	6034	HS OP & SN Stanton Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.00	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	39.26	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	33.03	Housing Revenue Account	Buildings	6046	HS OP & SN Butlers Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	36.66	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	42.39	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	17.55	Housing Revenue Account	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Niyaa People	005102	21/11/2024	787.50	Housing Revenue Account	Employees	6090	Assets & Investments (HRA)	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005712	21/11/2024	787.50	Housing Revenue Account	Employees	6090	Assets & Investments (HRA)	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Beimont Van & Mower Centre Ltd	005951	26/11/2024	20.06	Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Nonsuch Theatre Limited	004904	8/11/2024	4,000.00	Place	Supplies & Services	4122	Ashfield Creates	Contractor - Payments to External Contractors

LIST	Ashfield District Council	37UB	Royal Mail	004538	7/11/2024	109.00	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	006038	28/11/2024	1,043.12		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	0.07	Housing Revenue Account	Supplies & Services	6005	DLO Overheads	General - Printing and Stationery
LIST	Ashfield District Council	37UB	A B Waste Disposal	005909	28/11/2024	1,241.20	Housing Revenue Account	Supplies & Services	6087	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	University of Leicester	004945	7/11/2024	970.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Active release therapy	005789	26/11/2024	516.86		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Konica Minolta Business Solutions East Ltd	005850	22/11/2024	1,605.35	Transformation	Supplies & Services	2067	Printing	General - Printing and Stationery
LIST	Ashfield District Council	37UB	K S Construction	005965	26/11/2024	10,000.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Idox Software Ltd	005702	21/11/2024	15,730.00	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Civica UK Ltd	005191	14/11/2024	18,348.65	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Technology One (UK) Limited	006036	28/11/2024	13,716.73	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Permador	005670	21/11/2024	60.00	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Royal Mail	004305	4/11/2024	86.84	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005613	28/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004606	7/11/2024	893.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004611	7/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Royal Mail	002886	7/11/2024	533.40	Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	004305	4/11/2024	7.03	Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council	37UB	Royal Mail	005922	28/11/2024	518.89	Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council	37UB	CCS Media Limited	004407	4/11/2024	200.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Lindum Group Limited	004854	7/11/2024	162,318.22		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rider Levett Bucknall UK Ltd	004753	7/11/2024	2,200.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Clark & Partners	004199	7/11/2024	0.01		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Waterstones Ltd	004300	1/11/2024	750.00	Transformation	Supplies & Services	2066	IT Services	General - Reimbursements
LIST	Ashfield District Council	37UB	The Futures Group	003795	15/11/2024	0.06		Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Guy Taylor Associates	004406	4/11/2024	1,500.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	MPD FM Ltd	004999	13/11/2024	6,036.66	Transformation	Supplies & Services	2061	Customer Services	General - Security Services & Charges (non property)
LIST	Ashfield District Council	37UB	AKW Medi-Care Limited	005679	11/11/2024	918.28	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Lodge Tyre Co Ltd	004907	23/11/2024	7,234.24	Non CIES	Transport	7003	Inventory - Vehicle Tyres	R&M - Tyres
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	004477	7/11/2024	170.00	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	004477	7/11/2024	283.67	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Goacher Property Managment	004810	7/11/2024	1,100.00	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Household Works
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	-103.97	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	2,292.11	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	42.27	Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	51.90	Housing Revenue Account	Buildings	6061	HS OP and SN The Twitchell	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	174.44	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	1,148.87	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	476.06	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Ltd	005842	22/11/2024	1,489.75	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	60.00	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.23	Housing Revenue Account	Buildings	6055	HS OP & SN Northfields Close	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	200.00	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	15.00	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005818	22/11/2024	170.00	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Nottinghamshire County Council	004431	4/11/2024	1,080.00	Place	Supplies & Services	4006	Land Charges General	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Iceni Projects Limited	005158	13/11/2024	1,500.00	Place	Supplies & Services	4116	Kirkby LPT	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	004868	8/11/2024	2,100.00	Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Tunium Housing Association	005967	26/11/2024	14,800.00	Place	Supplies & Services	4039	SLVRPS General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	816.62	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005279	15/11/2024	1,110.47	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	1.37	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Huws Gray Limited	004945	8/11/2024	442.72	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Huws Gray Limited	004034	1/11/2024	1,470.00		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005289	15/11/2024	2,360.40		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Royal Mail	004305	4/11/2024	214.81	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council	37UB	Worksoop Van Hire Ltd	006130	28/11/2024	664.28	Housing Revenue Account	Transport	6082	DLO Overheads	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	Rexel UK Limited	005167	13/11/2024	606.40		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Land Trust Residential Services	005372	18/11/2024	5,307.05	Housing Revenue Account	Supplies & Services	6000	Housing Revenue Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Land Trust Residential Services	005372	18/11/2024	5,307.05	Housing Revenue Account	Supplies & Services	6000	Housing Revenue Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Morph Ecological Consultants Limited	004587	7/11/2024	12,659.50		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Alfred Bagnall & Sons (East Midlands) Ltd	005346	18/11/2024	1,565.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004639	7/11/2024	456.00		Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	2,880.02		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	TK Access Solutions Ltd	005211	14/11/2024	4,451.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Idox Software Ltd	005779	22/11/2024	15,730.00	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	PS Property Developments	005745	22/11/2024	5,111.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	13.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	8.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	27.04		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Royal Mail	005922	28/11/2024	7.03	Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council	37UB	M G Electrical & Plumbing Ltd	005982	26/11/2024	3,005.86		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Phoenix Software Ltd	004385	4/11/2024	1,493.13	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	Indespension Ltd	004524	13/11/2024	429.03	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	004077	7/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	004816	7/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bunce Ashbury Ltd	005802	22/11/2024	101.93	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005807	22/11/2024	132.11	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005809	22/11/2024	62.11	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005809	22/11/2024	382.66	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Hall-Fast Industrial Supplies Ltd	004698	7/11/2024	1,501.95	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005293	15/11/2024	1,633.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004946	8/11/2024	351.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004946	8/11/2024	445.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	005555	21/11/2024	621.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors

LIST	Ashfield District Council	37UB	Woleseley UK Limited	005053	13/11/2024	1,200.45	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Woleseley UK Limited	004926	8/11/2024	963.30	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005241	14/11/2024	433.44	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nationwide Windows Limited	004823	7/11/2024	50.00	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Goacher Property Management	004902	8/11/2024	855.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004777	8/11/2024	2,021.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004387	4/11/2024	1,692.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005598	28/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005603	28/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005615	28/11/2024	1,974.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004595	8/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005351	21/11/2024	45.10	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	General - Printing and Stationery
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	11.27	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	11.27	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	70.00	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	70.00	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Cauntis Crescent	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	19.31	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.51	Housing Revenue Account	Buildings	6049	HS OP & SN Rockwood Walk	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	19.38	Housing Revenue Account	Buildings	6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	28/11/2024	28.00	Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	11.65	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	11.65	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	50.00	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	45.00	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-138.99	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-138.99	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-30.35	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-30.35	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.62	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.62	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-33.20	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-33.20	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.83	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.83	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	317.37	Operations	Buildings	5016	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	120.73	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	120.73	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.00	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	6.00	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	120.73	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	120.73	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	32.04	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	165.85	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	783.47	Operations	Buildings	5012	General Northern Depot	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	815.22	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	815.22	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	100.30	Operations	Buildings	5108	Watnall Road Community C	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	109.59	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	109.59	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	42.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	42.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004603	7/11/2024	880.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004607	7/11/2024	1,551.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005589	28/11/2024	2,068.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Certes Energy UK Ltd t/a Pace Fuelcare	005069	13/11/2024	19,277.95	Non CIES	Supplies & Services	7001	Inventory - Fuel Stocks	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	004077	7/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Huws Gray Limited	006101	28/11/2024	155.10	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	005229	15/11/2024	768.00	Non CIES	Supplies & Services	7060	Housing Rent Contra Account	General - Reimbursements
LIST	Ashfield District Council	37UB	Nivaa People	005708	21/11/2024	560.00	Housing Revenue Account	Employees	6071	TS Responsive and Void Management	Salary - Salaries & Wages
LIST	Ashfield District Council	37UB	Nivaa People	005510	21/11/2024	1,065.00	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Kitty Hawk Consultants	004356	4/11/2024	2,000.00	Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Magnet Ltd	005655	21/11/2024	353.59	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	B & H Plastics Ltd	005669	21/11/2024	626.63	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005014	13/11/2024	3,092.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors

LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-155.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-155.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-4.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-4.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	258.72 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	258.72 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	193.64 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	193.64 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-166.16 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-166.16 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	150.22	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	68.19	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	129.86 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	129.86 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	5.19 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	5.19 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	65.83 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	65.83 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	71.87 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	71.87 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	197.01	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	184.12	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	25.48	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	25.48	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	6,785.62 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	9.18	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	9.18	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	004785	7/11/2024	3,545.71 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Wolsley UK Limited	004343	8/11/2024	113.00 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolsley UK Limited	004343	8/11/2024	216.24 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005296	15/11/2024	231.06 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005296	15/11/2024	115.53 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Via East Midlands Ltd	004971	13/11/2024	635.00 Place	Supplies & Services	4118	Food Festival	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	neurobox	005650	21/11/2024	750.00 Place	Supplies & Services	4034	Homelessness Assistance	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	004287	1/11/2024	1,080.00 Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Daisy Corporate Services Trading Ltd	004800	7/11/2024	2,089.95 Transformation	Not Applicable	2066	I T Services	Communication - Mobile Call Costs
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	004298	1/11/2024	750.00 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005703	21/11/2024	1,305.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005707	21/11/2024	1,080.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005718	21/11/2024	1,275.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	45.01	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-32.00	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	20.25	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	20.73	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	107.97	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	10.23	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	53.61 Transformation	Buildings	2028	Briefley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	48.52 Transformation	Buildings	2028	Briefley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	48.52 Transformation	Buildings	2028	Briefley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-31.27 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-31.27 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004673	7/11/2024	473.13 Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	14.41 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	14.41 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	31.14 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	31.14 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates

LIST	Ashfield District Council	37UB	Door-Stop International Ltd	006124	28/11/2024	428.13 Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	91.54 Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	120.08 Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	113.60 Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	100.36 Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-79.01 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-79.01 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	20.00 Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.71 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.71 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	11.65 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	11.65 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	91.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	91.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	29.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	29.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	53.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	53.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	2.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	2.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	91.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	91.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	41.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	41.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	143.35 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	1,173.37 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	1,173.37 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	CTS Hire	004412	4/11/2024	1,200.00 Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	CTS Hire	005186	14/11/2024	5,040.00 Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	Kings Armoured Security Services Limited	004633	7/11/2024	559.88 Operations	Supplies & Services	5031	General Car Parks	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-136.14	Buildings	6006	Homeless Temporary Accommodation	Property - Gas
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	107.00 Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	40.50 Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	98.50 Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Chevin Fleet Solutions	005962	26/11/2024	1,630.00 Operations	Supplies & Services	5010	Garage Workshop	General - Licences
LIST	Ashfield District Council	37UB	Morph Ecological Consultants Limited	004586	7/11/2024	1,146.00	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Waterstones Ltd	004303	1/11/2024	750.00 Transformation	Supplies & Services	2066	I T Services	General - Reimbursements
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	3,069.19	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Hire Station Ltd via Brandon Hire Station	005701	21/11/2024	130.00	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Shepherd Epstein and Hunter	005749	22/11/2024	8,986.30	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	004936	13/11/2024	750.00 Transformation	Supplies & Services	2083	Events	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Niyaa People	005539	21/11/2024	910.00 Housing Revenue Account	Employees	6071	TS Responsive and Void Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005280	15/11/2024	1,121.72 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Karter Thomas	005883	26/11/2024	1,800.00 Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Karter Thomas	005886	26/11/2024	1,800.00 Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005097	13/11/2024	1,125.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005710	21/11/2024	525.00 Housing Revenue Account	Employees	6071	TS Responsive and Void Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Elizabeth Michael Associates Ltd	004332	1/11/2024	517.07 Housing Revenue Account	Employees	6072	TS SS Supp Serv Section	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyaa People	005109	13/11/2024	855.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff

LIST	Ashfield District Council	37UB	Nivas People	005715	21/11/2024	885.00	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	19.04	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	19.04	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	85.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	85.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	7.82	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	7.82	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-53.02	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-53.02	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	30.26	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	30.26	Operations	Buildings	5109	Healdwood Community Cen	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	85.44	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	85.44	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	-4.19	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	-4.19	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-23.47	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-23.47	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	24.16	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	24.16	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.53	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.53	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	27.21	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	27.21	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	129.49	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	129.49	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	68.66	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	68.66	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	27.42		Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	113.00		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	264.21	Transformation	Buildings	2032	Ada Lovelace Building	Property - Electricity
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	16.57		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	4.57		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	13.22		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	1.02		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	10.74		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Ward Cole Ltd	005746	22/11/2024	700.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	006053	28/11/2024	551.90		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G F Tomlinson Building Ltd	004751	8/11/2024	19,219.30		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	002163	18/11/2024	600.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Rexel UK Limited	005295	15/11/2024	3,076.92	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005296	15/11/2024	115.53	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	163.64	Transformation	Buildings	2042	Watnall Road Offices	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	34.99	Transformation	Buildings	2023	Maun Valley Industrial Park Phase 2	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	357.04	Transformation	Buildings	2042	Watnall Road Offices	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.50	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.74	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.74	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	303.42	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Electricity
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	100.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Obam Lift Services Ltd	004994	13/11/2024	50.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	40.46	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	15.02	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	33.00	Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	22.00	Housing Revenue Account	Buildings	6062	HS OP and SN Spring Street Flats	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	106.62	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	49.85	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	46.20	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	A B Waste Disposal	004882	8/11/2024	850.00	Non CIES	Supplies & Services	7134	Prevention of Damage by pests	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bunce Ashbury Ltd	005802	22/11/2024	16.21	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005809	22/11/2024	7.54	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004946	8/11/2024	284.64	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004946	8/11/2024	68.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	40.69	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	21.10	Housing Revenue Account	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	110.00	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	35.00	Housing Revenue Account	Buildings	6022	HS OP & SN Stoneyford	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	80.00	Housing Revenue Account	Buildings	6030	HS OP & SN West End Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	94.55	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	94.55	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	30.23	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	40.59	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	33.97	Housing Revenue Account	Buildings	6046	HS OP & SN Butlers Close	Property - Electricity

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LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.41	Operations	Buildings	5017	Cemetaries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.41	Operations	Buildings	5017	Cemetaries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	35.60	Operations	Buildings	5017	Cemetaries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Orbis Protect Limited	004916	8/11/2024	504.30	Housing Revenue Account	Buildings	5017	Cemetaries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005799	22/11/2024	540.16	Housing Revenue Account	Buildings	6079	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.71	Housing Revenue Account	Buildings	6014	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.71	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.94	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.94	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.72	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.72	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005610	28/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004605	7/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004608	7/11/2024	2,068.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004615	7/11/2024	1,645.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.66	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.18	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	3.18	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Elmhurst Energy Systems Ltd	005790	22/11/2024	710.49	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.34	Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	39.92	Housing Revenue Account	Buildings	6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	16.02	Housing Revenue Account	Buildings	6059	HS OP & SN Annesley Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	79.01	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	79.01	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	HGV Direct Ltd	004376	4/11/2024	417.00	Operations	Supplies & Services	5010	Garage Workshop	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Teleshore (UK) Limited	005947	26/11/2024	1,324.78	Operations	Supplies & Services	5017	Cemetaries grounds mnt q	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	18.75	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	24.50	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	46.91	Housing Revenue Account	Buildings	6054	HS OP & SN Leamington Hall	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.96	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.96	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	68.51	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	41.44	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	167.61	Transformation	Buildings	2038	Property General - Cox M	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	26.17	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	26.17	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	2,766.25	Transformation	Buildings	2034	High Pavement	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	29.67		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	29.67		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-65.12		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	71.62		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	135.69		Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	1,639.65		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	38.79		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	116.65		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	69.55		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	68.91		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	17.29	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	17.29	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	74.99	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	74.99	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.40	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-64.40	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	20.89		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	20.89		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	42.89	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	42.89	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	174.96	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	174.96	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Maqnet Ltd	005655	21/11/2024	940.50	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nationwide Windows Limited	004823	7/11/2024	1,096.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	006101	28/11/2024	243.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005241	14/11/2024	479.52	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Phoenix Software Ltd	004385	4/11/2024	2,986.29	Transformation	Supplies & Services	2072	Communications General	General - Licences

LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	9,000.04	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	-0.12	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	East Midlands Chamber	005103	13/11/2024	16,695.81	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-174.96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-174.96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	190.59 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	190.59 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-171.90 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-171.90 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	50.56 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	50.56 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	310.40 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Davinhulme Security Dogs	006066	28/11/2024	675.00 Transformation	Buildings	2040	Kingsmill Reservoir Mill	Property - General Repairs
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	27.64	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	5.92 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	5.92 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	143.35 Transformation	Buildings	2042	Watnall Road Offices	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	57.97	Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-40.72 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-40.72 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	114.74 Place	Buildings	4089	Sutton Markets	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	150.02 Place	Buildings	4121	General Tversal Grange	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	2,057.57 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	2,057.57 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Midland Filtration Limited	005036	13/11/2024	900.00 Place	Buildings	4090	Sutton Market Hall	Property - Mechanical Ventilation Asset Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	4.74 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	4.74 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	3.38 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	3.38 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	21.02 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	21.02 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	150.02 Place	Buildings	4099	Selston Golf and Cafe	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003526	7/11/2024	4,854.91 Place	Buildings	4090	Sutton Market Hall	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	4,010.56 Place	Buildings	4090	Sutton Market Hall	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	194.68 Place	Buildings	4090	Sutton Market Hall	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	38,364.80	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	005775	22/11/2024	1,800.00	Supplies & Services	9003	Capital - General Fund	Contract - Project Management Fees
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	300.00	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pulse Associates Ltd trading as Pulse Consult	005286	15/11/2024	600.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005009	13/11/2024	456.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	126.84	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005348	21/11/2024	99.99	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.01	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.01	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.10	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.02	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	A P Lifting Gear Company Ltd	005234	14/11/2024	72.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Aspro Maintenance Ltd	005856	22/11/2024	15,800.00 Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	The Futures Group	003795	15/11/2024	21,877.11	Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Royal Mail	005922	28/11/2024	502.28 Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Miller Knight Resource Management Ltd	005542	21/11/2024	232,194.45	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.07	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.05	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.16	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	A P Lifting Gear Company Ltd	005234	14/11/2024	490.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	MGF (Trench Construction Systems) Ltd	005070	13/11/2024	552.72	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	DSI Billing Services Ltd	004842	7/11/2024	431.86 Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Phoenyx Software Ltd	004365	4/11/2024	746.57 Transformation	Supplies & Services	2070	GIS	IT - Application Software
LIST	Ashfield District Council	37UB	Andy Dean Business Solutions Ltd	005138	13/11/2024	2,441.39	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	006053	28/11/2024	551.90	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	GradConsult Ltd.	005068	13/11/2024	28,319.06	Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	East Midlands Chamber	003761	13/11/2024	300.00	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.13	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	004881	8/11/2024	1,600.00 Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Tuntum Housing Association	005990	26/11/2024	16,875.10 Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Craftsigns	005867	26/11/2024	1,907.40 Place	Supplies & Services	4112	Community Protection	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Planning Inspectorate	004822	7/11/2024	10,426.50 Place	Supplies & Services	4008	Planning Policy and Pr G	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	6.75 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	6.75 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	29.57 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	29.57 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	538.94	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	74.09	Housing Revenue Account	Buildings	6034	HS OP & SN Stanton Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	45.07	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	42.18	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	38.10	Housing Revenue Account	Buildings	6039	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	133.05	Housing Revenue Account	Buildings	6043	HS OP & SN Lammias Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	32.92	Housing Revenue Account	Buildings	6046	HS OP & SN Butlers Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	22.76	Housing Revenue Account	Buildings	6047	HS OP & SN Peveril Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	42.84	Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	39.98	Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	40.38	Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	52.58	Housing Revenue Account	Buildings	6061	HS OP and SN The Twitchell	Property - Electricity
LIST	Ashfield District Council	37UB	Elmhurst Energy Systems Ltd	005001	13/11/2024	733.66	Housing Revenue Account	Buildings	6061	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	32.49	Housing Revenue Account	Buildings	6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	45.28	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	42.33	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Elmhurst Energy Systems Ltd	005790	22/11/2024	153.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Karter Thomas	005887	26/11/2024	1,127.81	Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004707	7/11/2024	638.97	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	145.25	Housing Revenue Account	Buildings	6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	45.26	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.99	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.99	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.78	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	38.88	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	38.88	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-69.65	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-69.65	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	144.14	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	144.14	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	348.42	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	348.42	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-46.01	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-46.01	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	33.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	33.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-53.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-53.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	93.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	60.56	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	60.56	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	146.68	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	146.03	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	146.03	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	47.83	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	47.83	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.46	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.46	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	55.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	55.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-4.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	111.12	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	22.80	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	28.74	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	28.74	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	360.04	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	360.04	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	40.55	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smith of Derby Ltd	004284	1/11/2024	788.00	Operations	Buildings	5072	Public Clocks	Property - General Repairs
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005718	28/11/2024	34.14	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council	37UB	Asbestos GRP Labs Ltd	005979	28/11/2024	7,035.00	Operations	Buildings	5116	High Pavement	Property - Asbestos Management
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	112.80	Operations	Buildings	5109	Healdswood Community Cen	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.18	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	3.18	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Elmhurst Enervay Systems Ltd	005001	13/11/2024	163.50	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6061	HS OP and SN The Twitchell	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	638.62	Operations	Buildings	5111	Manor Room Teversal	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	1,172.29	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates

LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	1,172.29	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	82.88	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	22.43	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.00	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.64	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	9.64	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	21.60	Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	21.60	Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	48.52	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Royal Mail	005922	28/11/2024	92.49	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	2,536.05	Operations	Buildings	5032	Centralised Offices Gene	Property - Gas
LIST	Ashfield District Council	37UB	Second Element Ltd	005806	22/11/2024	4,995.00	Operations	Buildings	5032	Centralised Offices Gene	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	30.67	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	30.67	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-18.26	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-18.26	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	48.99	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	48.99	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	32.17	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	32.17	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	38.28	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	38.28	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	28.97	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	28.97	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-35.22	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-80.60	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-80.60	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.46	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-10.46	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-135.98	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-135.98	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-13.53	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-13.53	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-32.25	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-32.25	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-13.53	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-13.53	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-34.01	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-34.01	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.36	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.36	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	14.89	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	14.89	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	10.21	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	10.21	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	59.51	Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	1,176.02	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Gas
LIST	Ashfield District Council	37UB	Alfred Bagnall & Sons (East Midlands) Ltd	004408	4/11/2024	12,459.25	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Painting Works
LIST	Ashfield District Council	37UB	Tuntum Housing Association	005988	26/11/2024	16,875.10	Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	001335	28/11/2024	584.41		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005927	26/11/2024	4,338.88		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pepperhed Design t/a Rubiqua	005120	13/11/2024	5,500.00	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Printing and Stationery
LIST	Ashfield District Council	37UB	A B Waste Disposal	004812	7/11/2024	560.00	Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Skip Hire
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	004868	8/11/2024	1,600.00	Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Framework Housing Association	003676	26/11/2024	4,543.00	Place	Supplies & Services	4037	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004636	7/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004640	7/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	004881	8/11/2024	1,800.00	Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004637	7/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004643	7/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004343	8/11/2024	6.48	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004343	8/11/2024	198.42	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolesey UK Limited	004343	8/11/2024	114.67	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	004336	8/11/2024	74.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005525	21/11/2024	1,252.80	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	005602	21/11/2024	489.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	DS Tree Services	004742	7/11/2024	230.00	Operations	Supplies & Services	5025	Sutton Area Consultative	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Craftsions	005833	22/11/2024	165.82	Operations	Supplies & Services	5026	Hucknall Area Consultati	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Freeths LLP	004964	13/11/2024	555.00	Operations	Supplies & Services	5029	Environmental Services	Legal - General Advice
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004710	7/11/2024	801.42	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004714	7/11/2024	638.97	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005207	14/11/2024	2,184.00	Place	Employees	4004	Planning Applications	Salary - Agency Staff
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005204	14/11/2024	624.00	Place	Employees	4004	Planning Applications	Salary - Agency Staff

LIST	Ashfield District Council	37UB	Community Partnership Personnel	004715	7/11/2024	801.42	Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	James Andrews Recruitment Solutions Ltd	005763	22/11/2024	1,194.15	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council	37UB	The Oyster Partnership limited	005800	26/11/2024	1,800.00	Place	Employees	4008	Planning Policy and Pr G	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Niyas People	005113	13/11/2024	1,246.00	Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005083	21/11/2024	0.02		Assets	9000	Balance Sheet	Cash - VAT Receivable
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	7.33	Housing Revenue Account	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	30.00	Housing Revenue Account	Buildings	6056	HS OP & SN Twitcheil View	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	13.27	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	13.27	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	45.10	Housing Revenue Account	Buildings	6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.83	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.19	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.19	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-31.14	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-31.14	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	34.31	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004690	7/11/2024	547.43	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	43.33	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	119.29	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	119.29	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-146.79	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-146.79	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	99.49	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	99.49	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	1,172.13	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	1,172.13	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	004785	7/11/2024	591.78	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	76.47	Operations	Buildings	5024	Green Space: Clean	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	394.33	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	7.82	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	16.90	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	16.90	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	105.31	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	105.31	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-160.57	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-160.57	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.15	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.15	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.24	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.24	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.15	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	12.15	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	332.41	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	332.41	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	6,090.58	Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-68.88	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-68.88	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	83.67	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	83.67	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	135.08	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	130.26	Operations	Buildings	5109	Healdswood Community Cen	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	440.53	Operations	Buildings	5111	Manor Room Teversal	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.96	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.96	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.27	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	22.27	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	2.26	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	2.26	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-111.28		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	004070	21/11/2024	143.48	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	112.95		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	48.08		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-49.66		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-30.97		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	52.17		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.12		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	13.12		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	004785	7/11/2024	1,002.44	Transformation	Buildings	2040	Kingsmill Reservoir Mill	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	88.59	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	88.69	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-65.83	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-65.83	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	17.67	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	17.67	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates

LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-20.99	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-20.99	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	26.62	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	26.62	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	85.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	85.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	85.86	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	58.56	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	41.65 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	41.65 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	85.64 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	85.64 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	279.80 Place	Buildings	4103	C C T V	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	66.00	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	-88.13	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	109.96	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	52.27	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	41.96	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Asbestos GRP Ltd	005976	26/11/2024	520.00 Place	Buildings	4090	Sutton Market Hall	Property - Asbestos Management
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.91 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	7.91 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	30.42 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	30.42 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	132.63 Place	Buildings	4092	Kirkby Markets	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	164.41 Place	Buildings	4091	Moor Market	Property - Leonionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	32.26 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	32.26 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	4.73 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	4.73 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	24.11 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	24.11 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	25.93 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	25.93 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	119.49 Place	Buildings	4092	Kirkby Markets	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	328.65 Place	Buildings	4091	Moor Market	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	37.75 Place	Buildings	4092	Kirkby Markets	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	36.02 Place	Buildings	4121	General Tversal Grange	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	741.07 Place	Buildings	4090	Sutton Market Hall	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.25 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-40.25 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-46.11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-46.11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	51.05 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	51.05 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	730.86 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	730.86 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.16 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.16 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	26.53 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	26.53 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005765	22/11/2024	40.48 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005765	22/11/2024	330.26 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005807	22/11/2024	34.68 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005807	22/11/2024	413.36 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005809	22/11/2024	23.80 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005007	13/11/2024	456.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	CCS Media Limited	004407	4/11/2024	1,560.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pickerings Hire	005011	13/11/2024	202.40	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Focus Consultants 2010 LLP	006047	28/11/2024	60,000.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Browne Jacobson LLP	004589	7/11/2024	1,296.30	Supplies & Services	9003	Capital - General Fund	Legal - General Advice

LIST	Ashfield District Council	37UB	Civica UK Ltd	005840	22/11/2024	1,590.00	Transformation	Supplies & Services	2066	I T Services	IT - Application Software
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.28		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.02		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.02		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	East Midlands Chamber	003761	13/11/2024	10,800.00		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.01		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	DSI Billing Services Ltd	004841	7/11/2024	518.68	Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Mercateo UK Ltd	005043	13/11/2024	16.30	Place	Supplies & Services	4011	Hackney Carriage & Private Hire Drivers	General - Equipment Purchase
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005010	13/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Davinhulme Security Dogs	006114	28/11/2024	2,546.98	Place	Supplies & Services	4032	Dog Control Service	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	CPMG Architects Limited	006105	28/11/2024	97,141.00	Place	Supplies & Services	9003	Capital - General Fund	Contractor - Professional Services
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004636	7/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004640	7/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Mercateo UK Ltd	005043	13/11/2024	2,400.00	Place	Supplies & Services	4011	Hackney Carriage & Private Hire Drivers	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Davinhulme Security Dogs	004414	4/11/2024	1,926.98	Place	Supplies & Services	4032	Dog Control Service	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Permador	005670	21/11/2024	515.60	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	PWS (Protective Wear Supplies) Limited	004729	7/11/2024	177.96	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bunce Ashbury Ltd	004548	7/11/2024	494.37	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bunce Ashbury Ltd	005802	22/11/2024	754.00	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	214.70	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	76.13	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bunce Ashbury Ltd	005876	26/11/2024	1,358.80	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	005882	28/11/2024	199.52	Non CIES	Inventory - Vehicle Parts	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	20.99		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	20.99		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	74.77	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	74.77	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-93.25	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-93.25	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	74.77	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	74.77	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	151.23		Buildings	6088	HRA Community Centres General	Property - Leonella Monitoring
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	64.15		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	004785	7/11/2024	2,333.37	Transformation	Buildings	2034	High Pavement	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-74.99	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-74.99	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	64.39	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	64.39	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	214.91		Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	205.10	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	205.10	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-88.69	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-88.69	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.82	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.82	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-78.50	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-78.50	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	45.94	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	45.94	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	31.26		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	31.26		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	31.26		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	31.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	31.26	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	34.31	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	40.43	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	13.57	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,103.07	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,335.36	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	43.86	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	42.57	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	39.78	Housing Revenue Account	Buildings	6058	HS OP & SN Priestsc Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	140.45	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	140.45	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	35.78	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	35.78	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.21	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.21	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	66.32	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	66.32	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-34.32	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-34.32	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	108.23	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	81.54	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	37.43	Housing Revenue Account	Buildings	6041	HS OP & SN Carsic Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.34	Housing Revenue Account	Buildings	6044	HS OP & SN Northwood Ave	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	130.55	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	109.14	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	112.45	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	27.07	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	27.07	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-79.01	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-79.01	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	30.15	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	30.15	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	39.08	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	11/11/2024	90.00	Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	123.02	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Rexel UK Limited	005295	15/11/2024	203.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	005296	15/11/2024	115.53	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005818	22/11/2024	458.06	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005818	22/11/2024	567.34	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Maun Motors Self Drive	004766	7/11/2024	2,125.00	Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	28.80	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	56.00	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	112.48	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	75.00	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	71.98	Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	11.25	Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Time Plan Fuel Solutions Ltd	005585	21/11/2024	630.00	Operations	Supplies & Services	5010	Garage Workshop	IT - Software Software
LIST	Ashfield District Council	37UB	PageOne Communications Ltd	005643	21/11/2024	2,050.00	Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	Contractor - Repairs Call Handling & Online Tracking
LIST	Ashfield District Council	37UB	A B Waste Disposal	004821	7/11/2024	280.00	Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	Materials - Skip Hire
LIST	Ashfield District Council	37UB	Veritas Solicitors	004773	7/11/2024	9,000.00	Housing Revenue Account	Supplies & Services	9000	V04773 Revenue Account	Legal - General Advice
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005272	15/11/2024	626.40		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	David P Formon B.D.C. Ltd	004470	7/11/2024	975.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Civica UK Ltd	004549	7/11/2024	14,933.00	Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004636	7/11/2024	456.00		Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council	37UB	Summit Creative Ltd	005963	26/11/2024	663.15	Transformation	Supplies & Services	2072	Communications General	General - Publications
LIST	Ashfield District Council	37UB	Sundry Creditor - BACS	005379	18/11/2024	3,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Tea Powered Projects Ltd	004731	8/11/2024	5,656.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Maber Associates Ltd	004984	13/11/2024	873.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Browne Jacobson LLP	005136	13/11/2024	603.00		Supplies & Services	9003	Capital - General Fund	Legal - General Advice
LIST	Ashfield District Council	37UB	MPD FM Ltd	005584	21/11/2024	6,611.58	Transformation	Supplies & Services	2061	Customer Services	General - Security Services & Charges (non property)
LIST	Ashfield District Council	37UB	Miller Knight Resource Management Ltd	004575	21/11/2024	1.15		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pickerings Hire	005004	13/11/2024	465.52		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Green Gnomes Ltd	005387	18/11/2024	16,163.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Deister Electronic (UK) Ltd	006122	28/11/2024	2,149.00	Operations	Supplies & Services	5012	General Northern Depot	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	DS Tree Services	004742	7/11/2024	580.00	Operations	Supplies & Services	5027	Kirkby Area Consultative	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Craftsigns	005833	22/11/2024	148.40	Operations	Supplies & Services	5026	Hucknall Area Consultati	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Asbestos GRP Labs Ltd	005071	28/11/2024	685.00	Operations	Buildings	5116	High Pavement	Property - Asbestos Management
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	171.42	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	171.42	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	300.55	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	300.55	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	75.03	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	75.03	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	27.75	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	27.75	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	39.89	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	107.59	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-49.83	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-49.83	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	27.82	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	27.82	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	55.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	55.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	44.12	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	44.12	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	33.20	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	33.20	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	67.63	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	67.63	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	62.38	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	62.38	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	157.07	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	157.07	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	5.51	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	360.04	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	360.04	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	111.18	Operations	Buildings	5031	General Car Parks	Property - Water rates

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LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	17.87	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	17.87	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	85.44	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	85.44	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	39.63	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	39.63	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	11.83	Transformation	Buildings	2023	Maun Valley Industrial Park Phase 2	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	142.32	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	274.36		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	336.95	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	245.84	Transformation	Buildings	2032	Ada Lovelace Building	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	55.70		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	89.24		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	6.02		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	25.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	25.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	5.20	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	5.20	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	6.00	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005588	28/11/2024	1,551.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005596	28/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005599	28/11/2024	2,350.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005619	28/11/2024	2,021.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	19.20	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	54.40	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	99.00	Operations	Supplies & Services	5025	Sutton Area Consultative	Materials - Clothing & Uniform Purchase
LIST	Ashfield District Council	37UB	Wood Lane Timber Merchants Ltd	005241	14/11/2024	705.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	004336	8/11/2024	471.70	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rexel UK Limited	004336	8/11/2024	81.28	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Hall-Fast Industrial Supplies Ltd	004685	7/11/2024	422.95	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Supra UK Ltd /a The Key Safe Company	005871	26/11/2024	566.52	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Huws Gray Limited	005554	21/11/2024	496.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	004612	7/11/2024	1,081.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005273	28/11/2024	714.80	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005606	28/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005007	13/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	neurobox	005650	21/11/2024	298.00	Place	Supplies & Services	4034	Homelessness Assistance	General - Equipment Purchase
LIST	Ashfield District Council	37UB	FMG Consulting Ltd	005278	15/11/2024	4,497.50	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	FMG Consulting Ltd	005624	21/11/2024	700.00	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	First Art	005877	26/11/2024	4,500.00	Place	Supplies & Services	4122	Ashfield Creates	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	East Midlands Chamber	003761	13/11/2024	66,710.54		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	JGH CDM Ltd	005618	21/11/2024	590.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Evolution Technical Services Ltd	004990	13/11/2024	640.20	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Intelligent Decisioning Ltd	005793	26/11/2024	1,460.63		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Civic UK Ltd	005820	26/11/2024	239,140.06	Transformation	Supplies & Services	2063	Innovative and Solutions	IT - Applications Software
LIST	Ashfield District Council	37UB	Rider Levett Bucknall UK Ltd	004539	7/11/2024	2,750.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nexus Security Ltd	004573	7/11/2024	2,761.92	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Evolution Technical Services Ltd	004988	13/11/2024	10,207.00	Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005349	21/11/2024	27.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Wolseley UK Limited	004343	8/11/2024	18.19	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	P S Marsden (Lawnmower Services) Ltd	005754	22/11/2024	71.70	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Rexel UK Limited	004336	8/11/2024	123.78		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Worksoop Van Hire Ltd	004434	7/11/2024	642.86	Housing Revenue Account	Transport	6082	DLO Overheads	R&M - Hire Of Vehicles
LIST	Ashfield District Council	37UB	Nottingham City Council	004621	7/11/2024	1,378.26	Housing Revenue Account	Supplies & Services	6092	Supporting People	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	A B Waste Disposal	005911	26/11/2024	2,161.20	Housing Revenue Account	Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004637	7/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004643	7/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Cirrus Research plc	005797	22/11/2024	1,108.20	Place	Supplies & Services	4031	Environmental Health	Materials - Equipment Maintenance
LIST	Ashfield District Council	37UB	Mercateo UK Ltd	005043	13/11/2024	7.95	Place	Supplies & Services	4011	Hackney Carriage & Private Hire Drivers	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Freight Transport Association	005347	18/11/2024	1,835.00	Operations	Supplies & Services	5010	Garage Workshop	General - Memberships and Subscriptions
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	22.00	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Mansfield District Council	005373	18/11/2024	2,982.23	Operations	Supplies & Services	5002	S46 Public Funerals	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-53.63	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-53.63	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	51.45	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	51.45	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-53.63	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-53.63	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	52.18	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	52.18	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	9.88		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	9.88		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-25.49		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-25.49		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	12.94		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	12.94		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	6.75	Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	6.75	Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-29.56	Place	Buildings	4099	Selson Golf and Cafe	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	34.19	Housing Revenue Account	Buildings	6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	28/11/2024	5.61	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	5.61	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	114.44	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council	37UB	B & H Plastics Ltd	005684	21/11/2024	75.16		Supplies & Services	9001	Balances Street	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005607	28/11/2024	2,256.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	78.39	Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	115.31	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	138.40	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	128.42	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	40.63	Housing Revenue Account	Buildings	6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	40.29	Housing Revenue Account	Buildings	6041	HS OP & SN Carsic Road	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	235.30	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	13.46	Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	31.75	Housing Revenue Account	Buildings	6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	900.15	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,103.07	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,279.25	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	44.30	Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	40.54	Housing Revenue Account	Buildings	6044	HS OP & SN Northwood Ave	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	-22.94	Housing Revenue Account	Buildings	6059	HS OP & SN Annesley Road	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	2.56	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	2.56	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	8.67	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	8.67	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	2.15	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	2.15	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Framework Housing Association	005993	26/11/2024	4,553.00	Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Tuntum Housing Association	005989	26/11/2024	21,827.56	Place	Supplies & Services	4045	Afghan resettlement scheme General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	30.58	Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-4.10	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-4.10	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	93.24	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	172.15	Transformation	Buildings	2032	Ada Lovelace Building	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.51	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.51	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	004785	7/11/2024	-3,544.78	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Electricity
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	151.23	Transformation	Buildings	2032	Ada Lovelace Building	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	23.48		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	23.48		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	62.87		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006029	28/11/2024	-38.88		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-25.91	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-25.91	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Gamma Network Solutions Limited	005281	15/11/2024	1,087.55	Transformation	Not Applicable	2066	I T Services	Communication - Landline Call Costs/Line Rental
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	005530	21/11/2024	1,080.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	005532	21/11/2024	990.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	004863	8/11/2024	1,080.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Macldowie Associates Limited	005636	21/11/2024	3,100.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Macldowie Associates Limited	005639	21/11/2024	3,100.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Macldowie Associates Limited	005634	21/11/2024	2,587.50	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Wilkin Chapman LLP	005780	22/11/2024	610.00	Transformation	Not Applicable	2078	Sundry Debtors	Financial - Commission
LIST	Ashfield District Council	37UB	Macldowie Associates Limited	005623	21/11/2024	3,100.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Macldowie Associates Limited	005632	21/11/2024	2,587.50	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005282	15/11/2024	1,126.67	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	567.34	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	29.12	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	29.12	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-2,631.54		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	608.84		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	29.25	Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.16		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.16		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	20.42		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	20.42		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007336	21/11/2024	27.16	Transformation	Buildings	2032	Ada Lovelace Building	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	399.14	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	399.14	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	17.29	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	17.29	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-85.64	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-85.64	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.87	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.87	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005274	15/11/2024	1,118.57	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005336	18/11/2024	1,149.17	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005337	18/11/2024	1,119.02	Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-9.89	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-9.89	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	39.95	Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	97.70	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	97.70	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates

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LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	39.77	Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	20.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	20.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Morris Vermaport Ltd	005314	15/11/2024	450.00	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	252.06	Housing Revenue Account	Buildings	6009	HS OP & SN St Michaels	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	136.97	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	2,878.32	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	2,702.62	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	46.87	Housing Revenue Account	Buildings	6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	20.00	Housing Revenue Account	Buildings	6036	HS OP & SN Deepdale	Property - Window Cleaning
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	55.54	Housing Revenue Account	Buildings	6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	32.00	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	9.88	Operations	Buildings	5012	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	39.74	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	39.74	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	31.38	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	31.38	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.90	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-15.90	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-35.10	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-35.10	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.04	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.04	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-6.04	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	15.40	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	75.32	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	75.32	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	1,095.11	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	1,095.11	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	515.14	Operations	Buildings	5108	Watnall Road Community C	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	114.17	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	29.60	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-815.23	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-815.23	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	873.24	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	873.24	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005765	22/11/2024	170.00	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	005882	26/11/2024	299.28	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	269.69	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	82.26	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	21/11/2024	32.22	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	HGV Direct Ltd	004375	4/11/2024	623.60	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	P S Marsden (Lawnmower Services) Ltd	005754	22/11/2024	492.50	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Huws Gray Limited	006095	28/11/2024	604.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	15.00	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Zedal Building Services Ltd	004788	7/11/2024	25.00	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-818.29	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-818.29	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-9.57	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-9.57	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	12.50	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-9.25	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-9.25	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.99	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	31.99	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	9.47	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	9.47	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Aquam Water Services Ltd	004895	8/11/2024	120.03	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	45.60	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	45.60	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	63.45	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	63.45	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.72	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.72	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.56	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-24.56	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	75.54	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	75.54	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	32.28	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	32.28	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	51.39	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	51.39	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.80	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	15.80	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Morris Vermaport Ltd	005313	15/11/2024	565.00	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Lift Maintenance
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	30.29	Housing Revenue Account	Buildings	6037	HS OP & SN The Oval	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	43.22	Housing Revenue Account	Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	1,500.86	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	17.82	Housing Revenue Account	Buildings	6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	911.85	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	18.70	Housing Revenue Account	Buildings	6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	171.00	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-95.68	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity

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LIST	Ashfield District Council	37UB	Konica Minolta Business Solutions East Ltd	005854	22/11/2024	3,367.02	Transformation	Supplies & Services	2067	Printing	General - Photocopier Lease Costs
LIST	Ashfield District Council	37UB	Freeths LLP	004713	7/11/2024	891.80		Supplies & Services	9003	Capital - General Fund	Legal - General Advice
LIST	Ashfield District Council	37UB	Bronbury Services Ltd	005261	15/11/2024	3,200.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	005775	22/11/2024	1,600.00		Supplies & Services	9003	Capital - General Fund	Contracts - Project Management Fees
LIST	Ashfield District Council	37UB	CS Media Limited	004407	4/11/2024	4,000.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Green Gnomes Ltd	005784	22/11/2024	16,595.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Terberg Matec UK	005807	22/11/2024	52.68	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Terberg Matec UK	005807	22/11/2024	29.74	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005818	22/11/2024	63.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Rexel UK Limited	005012	13/11/2024	1,160.20	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolseley UK Limited	004343	8/11/2024	335.40	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Concorde BGW Ltd	005608	28/11/2024	2,303.00	Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Rider Levett Bucknall UK Ltd	004562	7/11/2024	2,500.00	Housing Revenue Account	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pepperhead Design t/a Rubika	005473	18/11/2024	460.00	Housing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Printing and Stationery
LIST	Ashfield District Council	37UB	Pickerings Hire	005011	13/11/2024	820.40		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Nottinghamshire County Council	005140	15/11/2024	2,000.00		Supplies & Services	4071	UKSPF Communities and Place	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Shepherd Epstein and Hunter	005748	22/11/2024	10,864.50		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	DS Tree Services	005573	21/11/2024	2,570.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	IAM Technology Group Ltd	005307	15/11/2024	1,440.00	Transformation	Supplies & Services	2066	IT Services	IT - Application Software
LIST	Ashfield District Council	37UB	East Midlands Chamber	003792	1/11/2024	3,599.96		Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Pepperhead Design t/a Rubika	005110	13/11/2024	11,304.00	Transformation	Supplies & Services	2072	Communications General	General - Printing and Stationery
LIST	Ashfield District Council	37UB	SLR Consulting Limited	004746	7/11/2024	1,012.50		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Browne Jacobson LLP	005277	15/11/2024	4,656.60		Supplies & Services	9003	Capital - General Fund	Legal - General Advice
LIST	Ashfield District Council	37UB	BWB Consulting Limited	005653	21/11/2024	1,500.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Magnet Ltd	005655	21/11/2024	353.59	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Magnet Ltd	005657	21/11/2024	990.00	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Permadoor	005670	21/11/2024	209.83	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	B & H Plastics Ltd	005672	21/11/2024	788.44	Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Community Partnership Personnel	004712	7/11/2024	801.42	Place	Employees	4111	OP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005205	14/11/2024	2,515.50	Place	Employees	4004	Planning Applications	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Bloom Procurement Services	005331	18/11/2024	13,331.66	Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.58	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.58	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	23.24	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	23.24	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	28.54		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	28.54		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	29.67		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	29.67		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	60.87		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	85.44	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	85.44	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	23.57		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	23.57		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-44.58	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-44.58	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	15.00		Buildings	6008	HRA Community Centres General	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Taft Plumbing and Heating LLP	004873	8/11/2024	978.00	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Mechanical Ventilation Asset Maintenance
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-195.75	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-195.75	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	165.39	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	165.39	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-199.70	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-199.70	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	168.51	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	168.51	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	105.17		Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	25.10	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	25.10	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	83.82	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	Goacher Property Managment	004794	7/11/2024	1,100.00	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Miscellaneous Site Works
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	43.46	Housing Revenue Account	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	9.76	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	9.76	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	9.88	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	22.00	Housing Revenue Account	Buildings	6032	HS OP & SN Holgate Walk	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005159	13/11/2024	419.13	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	Second Element Ltd	004196	26/11/2024	240.00	Housing Revenue Account	Buildings	6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	44.06	Housing Revenue Account	Buildings	6056	HS OP & SN Twitcheill View	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	96.37	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	2,197.00	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council	37UB	Brays Pipelines Limited	005813	22/11/2024	885.00	Housing Revenue Account	Buildings	6079	Responsive Repairs	Property - Plumbing works
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	97.70	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	97.70	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	006890	7/11/2024	2,251.32	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	145.13	Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	39.31	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	39.31	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	150.00	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	1,451.77	Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property - Gas

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LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-91.40	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	240.61	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	240.61	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-91.40	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-91.40	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	240.61	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	240.61	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-30.16	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-30.16	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	1,743.09	Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	61.21	Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	44.53	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.48		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.48		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.51	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.51	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.58	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.58	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-127.76	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	162.92	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	52.08	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.73		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.73		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-30.16		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-30.16		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	164.42		Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.30	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.30	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-42.88	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-42.88	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	141.37	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	141.37	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	73.47		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	124.61	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	124.61	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	209.95	Transformation	Buildings	2034	High Pavement	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	50.56	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	50.56	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.09		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.09		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.27		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.27		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	17.35		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	17.35		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-107.02		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	25.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	25.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	26.06	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	26.06	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	22.43		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	22.43		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	14.41		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	14.41		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	119.45		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	31.59		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003804	21/11/2024	31.59		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-49.13	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.21	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.21	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	005162	13/11/2024	525.36	Place	Supplies & Services	4036	Prevention of homelessness	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005010	13/11/2024	570.00	Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	37.49	Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	2.25	Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council	37UB	A J Engineering Services	005889	26/11/2024	985.00	Operations	Supplies & Services	5025	Sutton Area Consultative	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Craftsions	005833	22/11/2024	628.98	Operations	Supplies & Services	5026	Hucknall Area Consultati	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Daisy Telecoms Ltd	004806	7/11/2024	1,455.85	Transformation	Not Applicable	2066	I T Services	Communication - Landline Call Costs/Line Rental
LIST	Ashfield District Council	37UB	Informed Recruitment Limited	005875	26/11/2024	2,200.00	Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	004884	8/11/2024	1,080.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	004293	1/11/2024	1,080.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Wilkin Chapman LLP	005780	22/11/2024	1,180.00	Transformation	Not Applicable	2078	Sundry Debtors	Financial - Commission
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	005334	21/11/2024	1,080.00	Transformation	Employees	2069	Performance Planning Imp	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Permanent Futures Ltd	005533	21/11/2024	750.00	Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	252.00	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-20.51		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-20.51		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	30.15		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.24	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.24	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	42.68	Transformation	Buildings	2034	High Pavement	Property - Water rates

LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	42.68	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-85.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-85.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	45.94	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	45.94	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	186.17	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	186.17	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	420.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	420.06	Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005581	21/11/2024	227.00	Transformation	Buildings	2040	Kingsmill Reservoir Mill	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-6.13	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-6.13	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	23.48	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.18	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-26.18	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	16.31	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	16.31	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	325.83	Transformation	Buildings	2031	Byron Business Centre Hu	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.92	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.92	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	28.74		Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	260.40	Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Gas
LIST	Ashfield District Council	37UB	Second Element Ltd	005600	21/11/2024	156.81		Buildings	6088	HRA Community Centres General	Property - Legionella Monitoring
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	37.41		Buildings	6006	Homeless Temporary Accommodation	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-80.60		Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council	37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	42.40	Operations	Supplies & Services	5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	004816	7/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-26.07	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	-26.07	Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	333.16	Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	53.78	Housing Revenue Account	Buildings	6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	10.00	Housing Revenue Account	Buildings	6000	Housing Revenue Account	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6041	HS OP & SN Carsic Road	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005845	22/11/2024	787.92	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005818	22/11/2024	214.71	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005824	22/11/2024	78.40	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	005882	26/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	M G Electrical & Plumbing Ltd	005966	26/11/2024	3,101.98		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-37.38	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-37.38	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	35.78	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	35.78	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-36.27	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-36.27	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Pawson Vets Ltd	005803	26/11/2024	2,557.50		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	The Luxe 360 Booths	005819	26/11/2024	3,000.00		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council	37UB	Shepherd Epstein and Hunter	005747	22/11/2024	29,985.80		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Shepherd Epstein and Hunter	005750	22/11/2024	23,230.80		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Bronbury Services Ltd	005262	15/11/2024	9,035.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Kinver Business Solutions Ltd	005774	22/11/2024	2,100.00		Supplies & Services	9003	Capital - General Fund	Contract - Project Management Fees
LIST	Ashfield District Council	37UB	DSI Billing Services Ltd	005652	21/11/2024	419.33	Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.35	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	25.35	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-39.32	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-39.32	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	39.31	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	39.31	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council	37UB	Hire Station Ltd t/a Brandon Hire Station	005701	21/11/2024	374.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Gavia Environmental Ltd	005245	14/11/2024	1,771.25		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	4.12		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.24		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.72		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council	37UB	Ideas4Careers (UK) Ltd	005058	13/11/2024	5,550.00		Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	East Midlands Chamber	003761	13/11/2024	5,336.84		Supplies & Services	4072	UKSPF Supporting Local Business	Contract - Payments to External Contractors
LIST	Ashfield District Council	37UB	Door-Stop International Ltd	004952	8/11/2024	457.13		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Shepherd Epstein and Hunter	005751	22/11/2024	6,500.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Wolsley UK Limited	005849	28/11/2024	504.19		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	62.74	Housing Revenue Account	Buildings	6033	HS OP & SN Truman Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	68.34	Housing Revenue Account	Buildings	6036	HS OP & SN Deepdale	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00	Housing Revenue Account	Buildings	6044	HS OP & SN Northwood Ave	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	30.00	Housing Revenue Account	Buildings	6052	HS OP & SN Clare Road	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.08	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.08	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-31.14	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.21	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	66.32	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	66.32	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-63.26	Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates

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LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	66.18	Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	34.50	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	481.94	Housing Revenue Account	Buildings	6031	HS OP & SN Darlison Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	58.58	Housing Revenue Account	Buildings	6031	HS OP & SN Eastwell Court	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	24.37	Housing Revenue Account	Buildings	6048	HS OP & SN St Andrews Close	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	5.61	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	5.61	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-12.94	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-12.94	Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.07	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	23.07	Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	36.26	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	36.26	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	1,380.88	Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	77.81	Housing Revenue Account	Buildings	6022	HS OP & SN Stoneyford	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	60.83	Housing Revenue Account	Buildings	6033	HS OP & SN Truman Drive	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	44.11	Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	43.83	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	50.69	Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	124.34	Housing Revenue Account	Buildings	6022	HS OP & SN Stoneyford	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	78.01	Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	151.75	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	120.62	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	100.56	Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.73	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.73	Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	004639	7/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	4D Tree Survey	006037	28/11/2024	1,350.00	Place	Supplies & Services	4004	Planning Applications	Consultants - Development Applications
LIST	Ashfield District Council	37UB	G2 Recruitment Solutions	005007	13/11/2024	399.00	Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	67.86	Housing Revenue Account	Buildings	6039	HS OP & SN Deepdale	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	45.63	Housing Revenue Account	Buildings	6062	HS OP and SN Spring Street Flats	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.18	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.18	Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	98.32	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	98.32	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-83.93	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-83.93	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	81.03	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	81.03	Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	161.62	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-52.08	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	42.68	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	42.68	Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.21		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.21		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	52.18	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	52.18	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-48.53	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-48.53	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-48.52	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-48.52	Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-88.69	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-88.69	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	44.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	44.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-36.86	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-36.86	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	42.68	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	42.68	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.43		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-22.43		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.27		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.27		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-25.49		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-25.49		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-23.47		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-23.47		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	21.10		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	26.53	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	26.53	Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	005964	28/11/2024	-277.48		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	52.57		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	40.05		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.21		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	28.21		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	330.00	Transformation	Buildings	2034	High Pavement	Property - Gas
LIST	Ashfield District Council	37UB	P S Marsden (Lawnmower Services) Ltd	005754	22/11/2024	15.85	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	P S Marsden (Lawnmower Services) Ltd	005754	22/11/2024	281.40	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Bucher Municipal Limited	004816	7/11/2024	199.52	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	Dennis Eagle Limited	005765	28/11/2024	283.67	Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council	37UB	AGS Tech Ltd	004848	7/11/2024	850.00	Housing Revenue Account	Not Applicable	6013	HS OP & SN Darlison Court	Communication - Alarm Lines
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	44.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	44.80	Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-82.67	Transformation	Buildings	2034	High Pavement	Property - Water rates

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LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	113.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	113.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	3.73 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	3.73 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	243.90 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	243.90 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	75.32 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	75.32 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	005582	21/11/2024	94.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.03 Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	13.03 Operations	Buildings	5017	Cemeteries grounds mnt q	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	36.22 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	36.22 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	5.24 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	5.24 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-105.31 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-105.31 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.12 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	29.12 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-114.46 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-114.46 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.17 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	32.17 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	6.42 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	6.42 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	4,096.20 Operations	Buildings	5012	General Northern Depot	Property - Gas
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	96.62 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Gas
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.99 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	15.99 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-9.89 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Starfish Search Limited	005210	14/11/2024	910.00 Operations	Employees	5000	Service Director Housing	Salary - Vaccinations
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	338.53 Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Electricity
LIST	Ashfield District Council	37UB	Royal Mail	005064	14/11/2024	522.00 Governance	Supplies & Services	3004	Registration of Electors	General - Postages
LIST	Ashfield District Council	37UB	Matthew Chater Associates Ltd	005917	26/11/2024	1,625.00 Transformation	Capital Charges	2050	The Sandwich Factory	Impairment Loss
LIST	Ashfield District Council	37UB	Symphony Group	002790	1/11/2024	1,941.35	Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council	37UB	Permadoor	005670	21/11/2024	6.40 Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	48.40 Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	47.37 Housing Revenue Account	Buildings	6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	6.92 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	6.92 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	31.26 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	31.26 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
*	Ashfield District Council	37UB	Uni of York	Credit Card	30/11/2024	870.00 Governance	Employees	3003	Members Services	Councillors - Member Training
*	Ashfield District Council	37UB	Currys	Credit Card	30/11/2024	1236.15 Transformation	Supplies & Services	2066	I T Services	General - Equipment Purchase
*	Ashfield District Council	37UB	Kane	Credit Card	30/11/2024	555.00 Housing Revenue Account	Supplies & Services	6082	DLO Overheads	Materials - Equipment Maintenance
	Ashfield District Council	37UB	SRA	Credit Card	30/11/2024	1191.00 Governance	Employees	3000	Director, Legal & Governance	Salary - Employee Subscriptions
	Ashfield District Council	37UB	Evans Halshaw	Credit Card	30/11/2024	1462.13 Operations	Supplies & Services	5010	Garage Workshop	Materials - Equipment Maintenance
	Ashfield District Council	37UB	Crowne Plaza Harrogate	Credit Card	30/11/2024	657.00 C E O	Supplies & Services	1000	C E O General	General - Corporate Conferences
	Ashfield District Council	37UB	Travelodge	Credit Card	30/11/2024	10426.56 Place	Supplies & Services	4035	Bed & Breakfast	Contractor - Payments to External Contractors
	Ashfield District Council	37UB	ADC Member & Employee Expenses November 2024	Travel & Subsistence November 2024	30/11/2024	10193.10 Various	Various	Various	Various	Various