## Spend over £500

*			•								
*		Body	Supplier	Transaction Number	Payment Date		int Directorate	Organisational Unit	Cost Centre	Cost Centre Description	Nominal Account Description
LIST		37UB	Spaldings UK Ltd	006022	28/11/2024		13 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST		37UB	Bucher Municipal Limited	006023	28/11/2024		42 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST		37UB	Niyaa People	003744	13/11/2024		50 Housing Revenue Account		6090	Assets & Investments (HRA)	Salary - Agency Staff
LIST		37UB	Smarta Water LTD	003448	21/11/2024		79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST		B7UB B7UB	Smarta Water LTD Smarta Water LTD	003446	21/11/2024		19 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		37UB 37UB	Smarta Water LTD Smarta Water LTD	003446 003491	21/11/2024 21/11/2024		19 Housing Revenue Account 38 Housing Revenue Account		6009 6009	HS OP & SN St Modwens HS OP & SN St Modwens	Property - Water rates Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024		38 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		37UB 37UB	Smarta Water LTD	003491	21/11/2024		38 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003493	21/11/2024		38 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		R7UB	Smarta Water LTD	003503	21/11/2024		19 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		19 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST		37UB	Forest Farm Tree Services	006013	28/11/2024		00 Housing Revenue Account		6007	Housing Court Schemes General	Property - Tree
LIST		37UB	Smarta Water I TD	003446	21/11/2024		98 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		98 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003448	21/11/2024	32	91 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024	32.	91 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		89 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	9.	89 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003448	21/11/2024	9.	89 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003448	21/11/2024	9.	89 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	49.	83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	49.	83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		70 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		70 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		36 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024	54.	36 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3 Ashfield District Council 3	37UB	Smarta Water LTD Smarta Water LTD	003448 003450	21/11/2024		69 Operations 15 Operations	Buildings	5031 5013	General Car Parks	Property - Water rates
					21/11/2024			Buildings		Allotments General	Property - Water rates
LIST		B7UB B7UB	Smarta Water LTD	003450	21/11/2024		15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003450 003450	21/11/2024 21/11/2024		54 Operations 54 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003450			54 Operations 77 Operations		5013	Allotments General	
LIST		R7UB	Smarta Water LTD	003450	21/11/2024 21/11/2024		77 Operations 77 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST		37UB 37UB	Smarta Water LTD	003450	21/11/2024		98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		R7UB	Smarta Water LTD	003450	21/11/2024		98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024		24 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024		24 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	2.	37 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	2.	37 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	53.	02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	53.	02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		92 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		92 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		30 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		30 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024		89 Operations	Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		89 Operations	Buildings		Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003446 003446	21/11/2024		66 Operations	Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
LIST		B7UB B7UB	Smarta Water LTD Smarta Water LTD	003446 003446	21/11/2024 21/11/2024		66 Operations 40 Operations	Buildings Buildings	5017 5111	Cemeteries grounds mnt g Manor Room Teversal	Property - Water rates Property - Water rates
LIST		37UB 37UB	Smarta Water LTD Smarta Water LTD	003446			40 Operations 40 Operations		5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST		37UB 37UB	Smarta Water LTD Smarta Water LTD	003448	21/11/2024 21/11/2024		40 Operations 89 Operations	Buildings Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003448	21/11/2024		89 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003446	21/11/2024		44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD Smarta Water LTD	003446	21/11/2024		44 Operations 44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		R7UB	Smarta Water LTD	003446	21/11/2024		67 Operations	Buildings	5031	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		67 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Rexel UK Limited	005318	28/11/2024	3.442.		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST		37UB	Smarta Water LTD	003448	21/11/2024		15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024		15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		89 Operations	Buildings	5031	General Car Parks	Property - Water rates
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LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	344.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	344.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34 16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34 16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	34.01 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	34.01 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003433	21/11/2024	241.34 Transformation	Buildings	2022	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003491		241.34 Transformation		2031	Byron Business Centre Hu	
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		Buildings Buildings	6088		Property - Water rates Property - Water rates
			003491	21/11/2024	28.54 28.54		6088	HRA Community Centres General	
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024		Buildings		HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	387.77 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	387.77 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	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	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	34.16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	34.16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	399.14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	399.14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	33.88 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	33.88 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	20.31	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	20.31	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024	16.31 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates Property - Water rates
LIST		Smarta Water LTD	003448 003448		16.31 Transformation				
LIOI	Ashfield District Council 37UB	Omaria Water ETD		21/11/2024	10.01 Handiomidadin	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	20.31	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	20.31	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	16.16 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	16.16 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	36.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	36.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Fosse Contract Limited	005995		3,924.18	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Blake Morgan LLP	003914	13/11/2024	950.00	Supplies & Services	9003	Capital - General Fund	Legal - General Advice
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	26.07 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	26.07 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003446	21/11/2024	9.89 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024	9.89 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	81.51 Housing Revenue Account		6025	HS OP & SN Beauvale Court	Property - Water rates
			003455 003455						
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	81.51 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-122.31 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-122.31 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	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	003450	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	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	003450	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	003448	21/11/2024	106 44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	25.22 Operations 25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024	160.58 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450		160.58 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003450 003450	21/11/2024 21/11/2024	106.44 Operations 106.44 Operations	Buildings Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates Property - Water rates
LIST		Smarta Water LTD Smarta Water LTD							
	Ashfield District Council 37UB		003455	21/11/2024	33.94 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455 003455	21/11/2024	33.94 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	51.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	51.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	109.53 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	109.53 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	58.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	58.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	8.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	8.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	52.61 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	52.61 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	74.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003455	21/11/2024	74.22 Operations 74.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003433	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003446	21/11/2024	4.87 Operations 4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD							
LIOI			003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	16.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	16.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	45.60 Operations	Buildings	5024	Green Space: Clean	Property - Water rates

LIST		7 UD	Smarta Water LTD	003446	21/11/2024	45.60 Operations	Buildings	5024	Green Space: Clean		· vvater rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	165.87 Operations	Buildings	5013	Allotments General		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	165.87 Operations	Buildings	5013	Allotments General		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	5013	Allotments General		· Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024		Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	86.75 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	9.40 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	9.40 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024		Buildings	5031	General Car Parks	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	5031	General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448				5013			
LIST	Ashfield District Council 3			003448	21/11/2024		Buildings Buildings	5013	Allotments General		Water rates
			Smarta Water LTD		21/11/2024				Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	5013	Allotments General		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	58.62 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024		Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water I TD	003450	21/11/2024		Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003476	21/11/2024	49.83 Operations	Buildings	5013	Allotments General	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water I TD	003476	21/11/2024		Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024			5013			
LIST	Ashfield District Council 3		Smarta Water LTD	003446		670.06 Operations	Buildings	5012	General Northern Depot		Water rates
					21/11/2024		Buildings		General Northern Depot		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	5012	General Northern Depot		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	5012	General Northern Depot		· Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024		Buildings	2053	Call Flex Business Centre, Rotherham	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003455	21/11/2024	992.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	26.07	Buildings	6088	HRA Community Centres General	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	6088	HRA Community Centres General		- Water rates
LIST	Ashfield District Council 3	7LIB	Smarta Water LTD	003448	21/11/2024		Buildings	6088	HRA Community Centres General		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6088	HRA Community Centres General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6088	HRA Community Centres General		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6088	HRA Community Centres General		· Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	45.88 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	2022	Maun Valley Industrial Park Phase 1		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	2031	Byron Business Centre Hu		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	2031	Byron Business Centre Hu		- Water rates
LIST	Ashfield District Council 3		Spaldings UK Ltd	006022	28/11/2024	162.00 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Par	rts
LIST	Ashfield District Council 3		Spaldings UK Ltd	006022	28/11/2024		Transport	7002	Inventory - Vehicle Parts	R&M - Par	
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	396.21 Transformation	Buildings	2031	Byron Business Centre Hu	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003448	21/11/2024	396.21 Transformation	Buildings	2031	Byron Business Centre Hu	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		
LIST	Ashfield District Council 3			003446	21/11/2024			6014			Water rates
			Smarta Water LTD				Buildings		HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST											
	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024		Buildings	6025	HS OP & SN Desmond Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003549	21/11/2024	9.89 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST		7UB	Smarta Water LTD	003446	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		· Water rates
LIST			Smarta Water LTD	003450				6014			
	Ashfield District Council 3				21/11/2024		Buildings		HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024		Buildings	6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	29.98 Housing Revenue Account		6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6020	HS OP & SN Summerhill		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	29.98 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	2.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIOI							Dunulliya	UU 14			rrater rates
LICT							Duildings	6044			
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		Water rates

21/11/2024 45.60 Operations

Buildings

5024

Green Space: Clean

Property - Water rates

003446

LIST

LIST		7 UD	Smarta Water LTD	003448	21/11/2024	21.60 Operations	Buildings	5017	Cemeteries grounds mnt g		- vvater rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	21.60 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	45.59 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	45.59 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	9.57 Operations	Buildings	5017	Cemeteries grounds mnt g		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	9.57 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	41.29 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	41.29 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003549	21/11/2024	9.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water I TD	003549	21/11/2024	9.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	31.38 Operations	Buildings	5017	Cemeteries grounds mnt a		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549				5017			
LIST	Ashfield District Council 3			003549	21/11/2024	31.38 Operations	Buildings Buildings	5017	Cemeteries grounds mnt g		- Water rates
			Smarta Water LTD		21/11/2024	8.77 Operations			Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	8.77 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	29.35 Operations	Buildings	5017	Cemeteries grounds mnt g		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	29.35 Operations	Buildings	5017	Cemeteries grounds mnt g		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	83.67 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	83.67 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water I TD	003455	21/11/2024	24.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003455	21/11/2024	24.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	47.15 Operations	Buildings	5017	Cemeteries grounds mnt a		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455				5017			
LIST	Ashfield District Council 3		Smarta Water LTD	003435	21/11/2024	47.15 Operations	Buildings	5108	Cemeteries grounds mnt g		- Water rates
					21/11/2024	64.88 Operations	Buildings		Watnall Road Community C		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	64.88 Operations	Buildings	5108	Watnall Road Community C		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	20.31 Operations	Buildings	5109	Healdswood Community Cen		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	20.31 Operations	Buildings	5109	Healdswood Community Cen	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003448	21/11/2024	26.17 Operations	Buildings	5109	Healdswood Community Cen	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003448	21/11/2024	26.17 Operations	Buildings	5109	Healdswood Community Cen	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water I TD	003450	21/11/2024	12.92 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	12.92 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	9.89 Operations		5016	Play Areas & Sports Provision		- Water rates
							Buildings				
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	9.89 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water I TD	003446	21/11/2024	127.18 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	127.18 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	39.46 Operations		5031			
							Buildings		General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	39.46 Operations	Buildings	5031	General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	106.45 Operations	Buildings	5031	General Car Parks	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	106.45 Operations	Buildings	5031	General Car Parks	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003448	21/11/2024	18.19 Operations	Buildings	5013	Allotments General	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	18.19 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	53.35 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	53.35 Operations		5013	Allotments General		
LIST	Ashfield District Council 3			003450			Buildings	5013			- Water rates
			Smarta Water LTD		21/11/2024	113.12 Operations	Buildings		Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	113.12 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	9.57 Housing Revenue Account		6025	HS OP & SN Desmond Court		
LIST							Buildings				- Water rates
	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	9.57 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	-119.38 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	40.25 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	40.25 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	29.98 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	29.98 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003446	21/11/2024	29.98 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	3 62 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024			6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	-13.95 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	-13.95 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property -	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.04 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.04 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
			Smarta Water LTD	003448	21/11/2024	6.44 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court		- water rates - Water rates
LIST	Ashfield District Council 3	7UB	Smarta water LTD	003455	21/11/2024	6.44 Housing Revenue Account	buildings	0014	no op a sin sherwood court	Property -	- water rates

21/11/2024 21.60 Operations

Buildings

5017

Cemeteries grounds mnt g

Property - Water rates

003448

LIST

LIST		37UD	Smarta Water LTD	003455	21/11/2024	6.44 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	10.79 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	10.79 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	6.44 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	6.44 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37LIB	Smarta Water LTD	003455	21/11/2024	-14.07 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	-14.07 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST			Omaria Water ETD							
	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	2.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	2.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003491	21/11/2024	10.79 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024	10.79 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003549	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003549	21/11/2024	11.15 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	11.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	32.80 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	32.80 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3									
			Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	13.90 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	13.90 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003503	21/11/2024	0.70 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	0.70 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	14.36 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	0.70 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	0.70 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003476	21/11/2024	-11.02 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003476	21/11/2024	-11.02 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	3.04 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003549	21/11/2024	6.55 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	10.43 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003550	21/11/2024	10.43 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003450	21/11/2024	60.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	60.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	120.07 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455				5013	Allotments General	
LIST					21/11/2024	120.07 Operations	Buildings			Property - Water rates
	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	24.53 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	24.53 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	48.52 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	48.52 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	8.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	8.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	30.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	30.37 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024	5.81 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455		5.61 Operations 5.81 Operations		5111		
					21/11/2024		Buildings		Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	0.76 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003446	21/11/2024	0.76 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	25.38 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	25.38 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003446	21/11/2024	1,111.04 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	1,111.04 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	37UR	Smarta Water LTD	003446	21/11/2024	9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
	oia Diotriot Codifoli			000110	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.37 Operations			our r unio	roporty reals rates

21/11/2024 6.44 Housing Revenue Account Buildings

6014

HS OP & SN Sherwood Court

Property - Water rates

003455

LIST

LIST	Ashlield District Council 37UB	Smarta Water LTD	003446	21/11/2024	54.36 Operations	Buildings	5031	General Car Parks	Property - water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	54.36 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	32.26 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	32.26 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	106 44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003448	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	39.46 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	39.46 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448		106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	158.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	158.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	195.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	195.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	49.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	49.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003550	21/11/2024	3.39 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST			003476				6014		
	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	6.55 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	6.55 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	10.79 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	10.79 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493				6014	HS OP & SN Sherwood Court	
		Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account	Buildings	6014		Property - Water rates
LIST				21/11/2024	3.51 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	3.51 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	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	-13.95 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	-13.95 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	22.59 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003455	21/11/2024	22.59 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	183.25 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	183.25 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Spaldings UK Ltd	006022	28/11/2024	180.00 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	384.85 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	384.85 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB		003476	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003476	21/11/2024	6.55 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003476	21/11/2024	6.44 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
							6014		
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003493 003446	21/11/2024	6.44 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST				21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	11.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	11.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	-13.95 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	-13.95 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Summit Creative Ltd	005321	18/11/2024	1,147.00 Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Printing and Stationery
LIST	Ashfield District Council 37UB	Breedon Trading Ltd	005323	18/11/2024	1,500.00 Operations	Supplies & Services	5025	Sutton Area Consultative	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	Certas Energy UK Ltd t/a Pace Fuelcare	004225	7/11/2024	2,242.68 Non CIES	Supplies & Services	7001	Inventory - Fuel Stocks	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.50 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates

21/11/2024 54.36 Operations

Buildings

5031

General Car Parks

Property - Water rates

003446

LIST

LIST	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	3.50 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	67.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003491	21/11/2024	67.94 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003493	21/11/2024	3.51 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U	UB	Smarta Water LTD	003493	21/11/2024	29.87 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U	UB	Smarta Water LTD	003493	21/11/2024	29.87 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U	UB	Smarta Water LTD	003493	21/11/2024	6.44 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003493	21/11/2024	6.44 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003503	21/11/2024	6.55 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003503	21/11/2024	6.55 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370			003503					HS OP & SN Sherwood Court	
			Smarta Water LTD		21/11/2024	11.15 Housing Revenue Account				Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003503	21/11/2024	11.15 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003549	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003549	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003446	21/11/2024	21.60	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003446	21/11/2024	21.60	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003448	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003448	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003455	21/11/2024	176.01 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370	UB	Smarta Water LTD	003455	21/11/2024	176.01 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37U	UB	Smarta Water LTD	003491	21/11/2024	44.58 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003491	21/11/2024	44.58 Transformation	Buildings	2034	High Payement	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	16.55 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003491	21/11/2024	16.55 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003491	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	4.61 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003491	21/11/2024	4.61 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003493	21/11/2024	22.59 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003493	21/11/2024	22.59 Transformation	Buildings		9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003493	21/11/2024	178.94 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370	UB	Smarta Water LTD	003493	21/11/2024	178.94 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370	UB	Smarta Water LTD	003476	21/11/2024	34 16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003476	21/11/2024	34.16 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003476	21/11/2024	399.14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37U		Smarta Water LTD	003476		399 14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003476	21/11/2024	31.93	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003476	21/11/2024	31.93		6088	HRA Community Centres General	Property - Water rates
							Buildings			
LIST	Ashfield District Council 370		Smarta Water LTD	003550	21/11/2024	33.85 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003550	21/11/2024	33.85 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003550		373.48 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003550		373.48 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 371		Smarta Water LTD	003549	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 371	UB	Smarta Water LTD	003549	21/11/2024	-13.95 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370	UB	Smarta Water LTD	003549	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370	UB	Smarta Water LTD	003549	21/11/2024	3.04 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		UB	Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
	Ashfield District Council 371		Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
		HR			21/11/2024	0.92 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370		Smarta Water LTD	003573						
LIST LIST	Ashfield District Council 370 Ashfield District Council 370	UB	Smarta Water LTD	003573					LIC OD & CN Charwood Court	
LIST LIST LIST	Ashfield District Council 370 Ashfield District Council 370 Ashfield District Council 370	UB UB	Smarta Water LTD	003573	21/11/2024	0.92 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 370 Ashfield District Council 370 Ashfield District Council 370 Ashfield District Council 370	UB UB UB	Smarta Water LTD EDF Energy 1 Ltd	003573 003718	21/11/2024 28/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account	Buildings	6014 6051	HS OP & SN Broomhill Road	Property - Electricity
LIST LIST LIST LIST LIST	Ashfield District Council 370 Ashfield District Council 370 Ashfield District Council 370 Ashfield District Council 371 Ashfield District Council 370	UB UB UB UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549	21/11/2024 28/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account	Buildings Buildings	6014 6051 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37\(\)	UB UB UB UB UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD	003573 003718 003549 003549	21/11/2024 28/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account	Buildings Buildings Buildings	6014 6051 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37\(\)	UB UB UB UB UB UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003718 003549 003549 003549	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account	Buildings Buildings Buildings Buildings	6014 6051 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 371	UB UB UB UB UB UB UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549 003549 003549 003549	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 32.91 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings	6014 6051 6014 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB UB UB UB UB UB UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549 003549 003549 003549 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 12.91 Housing Revenue Account -11.25 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	6014 6051 6014 6014 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549 003549 003549 003549 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 12.95 Housing Revenue Account 11.25 Housing Revenue Account 11.125 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	6014 6051 6014 6014 6014 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549 003549 003549 003549 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 12.91 Housing Revenue Account -11.25 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	6014 6051 6014 6014 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003718 003549 003549 003549 003549 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 34.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 12.95 Housing Revenue Account 11.25 Housing Revenue Account 11.125 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003574 003549 003549 003549 003549 003550 003550 003550 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 32.91 Housing Revenue Account 32.91 Housing Revenue Account 11.25 Housing Revenue Account 11.25 Housing Revenue Account 2.84 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003544 003544 003550 003550 003550	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.4.19 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.91 Housing Revenue Account 3.91 Housing Revenue Account 1.1.25 Housing Revenue Account 1.1.25 Housing Revenue Account 2.84 Housing Revenue Account 2.84 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003549 003550 003550 003550 003550 003450 003450	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.419 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.691 Housing Revenue Account 3.691 Housing Revenue Account 1.1.25 Housing Revenue Account 1.1.26 Housing Revenue Account 2.84 Housing Revenue Account 4.84 Housing Revenue Account 8.423 Housing Revenue Account 8.423 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Berwood Court HS OP & SN Berwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003549 003550 003550 003550 003550 003550 003450 003450	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.2.91 Housing Revenue Account 3.2.91 Housing Revenue Account -11.25 Housing Revenue Account -12.84 Housing Revenue Account 2.84 Housing Revenue Account 4.28 Housing Revenue Account 4.23 Housing Revenue Account 4.23 Housing Revenue Account 8.2.91 Housing Revenue Account 8.2.91 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003559 003550 003550 003550 003550 003550 003450 003450	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.419 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 1.1.25 Housing Revenue Account 1.1.25 Housing Revenue Account 2.84 Housing Revenue Account 8.43 Housing Revenue Account 8.423 Housing Revenue Account 8.423 Housing Revenue Account 3.64 Housing Revenue Account 3.64 Housing Revenue Account 3.65 Housing Revenue Account 3.67 Housing Revenue Account 3.67 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Deamond Court HS OP & SN Deamond Court HS OP & SN Desmond Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003550 003550 003550 003550 003550 003550 003450 003450 003450	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.291 Housing Revenue Account 1.1.25 Housing Revenue Account 1.1.25 Housing Revenue Account 2.84 Housing Revenue Account 2.84 Housing Revenue Account 4.28 Housing Revenue Account 4.23 Housing Revenue Account 4.23 Housing Revenue Account 3.291 Housing Revenue Account 3.291 Housing Revenue Account 3.291 Housing Revenue Account 4.23 Housing Revenue Account	Buldings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Desmond Court HS OP & SN Desmond Court HS OP & SN Desmond Court HS OP & SN Beauvale Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UB U	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003559 003550 003550 003550 003550 003450 003450 003450 003450	21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 1.125 Housing Revenue Account 1.125 Housing Revenue Account 1.126 Housing Revenue Account 2.84 Housing Revenue Account 2.84 Housing Revenue Account 2.84 Jousing Revenue Account 3.29 Housing Revenue Account 3.29 Housing Revenue Account 3.29 Housing Revenue Account 4.23 Housing Revenue Account 4.24 Housing Revenue Account 4.25 Housing Revenue Account 4.26 Housing Revenue Account 4.27 Housing Revenue Account 4.28 Housing Revenue Account 4.28 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Deamond Court HS OP & SN Deamond Court HS OP & SN Deamond Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court	Property - Electricity Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.		Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003549 003549 003549 003549 003549 003550 003550 003550 003550 003450 003450 003450 003460 003446 003446 003446 003476	21/11/2024 28/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.64 Housing Revenue Account 3.65 Housing Revenue Account 4.71 Housing Revenue Account 4.71 Housing Revenue Account 4.72 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 4.74 Housing Revenue Account 4.75 Housing Revenue Account 4.75 Housing Revenue Account 4.76 Housing Revenue Account 4.77 Housing Revenue Account 4.78 Housing Revenue Account 4.79 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Sheavale Court HS OP & SN Sh Sheavale Court HS OP & SN Sh Sheavale Court HS OP & SN Sh Modwens HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UBB B B B B B B B B B B B B B B B B B B	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta	003573 003574 003549 003549 003549 003549 003550 003550 003550 003450 003450 003450 003450 003464 003446 003446 003446 003476 003476 003476 003476 003476 003476 003476 003476 003476 003476 003550	21/11/2024 28/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.64 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.67 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.69 Housing Revenue Account 3.79 Housing Rev	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Desmond Court HS OP & SN Beauvale Court HS OP & SN SH Seavale HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN SI Modwens HS OP & SN SI Modwens HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UBB BB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta	003573 003574 003549 003549 003549 003549 003550 003550 003550 003550 003550 003450 003450 003450 003446 003446 003446 003446 003476	21/11/2024 28/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.64 Housing Revenue Account 3.65 Housing Revenue Account 1.12.55 Housing Revenue Account 1.12.56 Housing Revenue Account 2.64 Housing Revenue Account 2.64 Housing Revenue Account 2.65 Housing Revenue Account 4.75 Housing Revenue Account 4.75 Housing Revenue Account 4.75 Housing Revenue Account 4.75 Housing Revenue Account 4.76 Housing Revenue Account 4.77 Housing Revenue Account 4.78 Housing Revenue Account 4.79 Housing Revenue Account	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN SH Beauvale Court HS OP & SN SH Sheavale Court HS OP & SN SH Sheavale Court HS OP & SN SH Modwens HS OP & SN SI Modwens HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37.	UBB BB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta	003573 003574 003549 003549 003549 003549 003550 003550 003550 003450 003450 003450 003450 003464 003446 003446 003446 003476 003476 003476 003476 003476 003476 003476 003476 003476 003476 003550	21/11/2024 28/11/2024 21/11/2024	0.92 Housing Revenue Account 3.62 Housing Revenue Account 3.62 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.63 Housing Revenue Account 3.64 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.65 Housing Revenue Account 3.67 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.68 Housing Revenue Account 3.69 Housing Revenue Account 3.79 Housing Rev	Buildings	6014 6051 6014 6014 6014 6014 6014 6014 6014 601	HS OP & SN Broomhill Road HS OP & SN Sherwood Court HS OP & SN Beauvale Court HS OP & SN Beauvale Court HS OP & SN Desmond Court HS OP & SN Beauvale Court HS OP & SN SH Seavale HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN SI Modwens HS OP & SN SI Modwens HS OP & SN SI Modwens HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Electricity Property - Water rates

21/11/2024 3.50 Housing Revenue Account Buildings

6014

HS OP & SN Sherwood Court

Property - Water rates

003491

LIST

LIST	Ashlield District Council 370B	Smarta Water LTD	003550	21/11/2024	9.25 Housing Revenue Account	Buildings	5045	HS OP & SN Desmond Court	Property - water rates
	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	162.34 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	162.34 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	23.47 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	23.47 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	39.46 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	39.46 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	26.90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	26.90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	4.73 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	4.73 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	160.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	160.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	63.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	63.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	31.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	9.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	9.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	10.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	10.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003455	21/11/2024	32.18 Operations	Buildings	5016		Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455		32.16 Operations 32.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
				21/11/2024				Play Areas & Sports Provision	
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	144.06 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	144.06 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
					7.65 Operations				
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	7.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
		Smarta Water LTD Smarta Water LTD	003455 003455	21/11/2024 21/11/2024			5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB			21/11/2024	7.65 Operations	Buildings Buildings			
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations	Buildings Buildings Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd	003455 003455 001902	21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations	Buildings Buildings Buildings Buildings	5024 5024 5116	Green Space: Clean Green Space: Clean High Pavement	Property - Water rates Property - Water rates Property - Legionella Monitoring
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 003455 001902 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations	Buildings Buildings Buildings Buildings Buildings	5024 5024 5116 5024	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD Smarta Water LTD	003455 003455 001902 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5116 5024 5024	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003455 003455 001902 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5116 5024 5024 5024	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 003455 001902 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5116 5024 5024 5024 5024 5024	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 003455 001902 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean	Property - Water rates Property - Water rates Property - Lequinella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Leqionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.860 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Under rates Property - Lecionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smartat Water LTD Second Element Ltd Smartat Water LTD Smarta Water LTD Smarta Water LTD Smartat Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations	Buldings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pawement Green Space: Clean Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.860 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Under rates Property - Lecionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smartat Water LTD Second Element Ltd Smartat Water LTD Smarta Water LTD Smarta Water LTD Smartat Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations	Buldings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pawement Green Space: Clean Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 73.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.60 Operations	Buildings	5024 5024 5016 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.60 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Play Areas & Sports Provision Flay Areas & Sports Provision Green Space: Clean	Property - Water rates Property - Under rates Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.56 Operations 4.560 Operations 4.500 Operations 4.600 Operations 4.600 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations	Buildings	5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean	Property - Water rates Property - Vater rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smartat Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.50 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Flay Areas & Sports Provision Green Space: Clean	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.61 Operations 316.61 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Play Areas & Sports Provision Green Space: Clean	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 4.87 Operations 4.81 Operations 4.81 Operations 4.81 Operations 4.81 Operations 4.81 Operations 4.87 Operations 316.61 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5026 5016 5016 5016 5016 5016 5016 5016 501	Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court	Property - Water rates Property - Vater rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: St Sports Provision HS OP & SN Nuncar Court HS OP & SN St Modwers St Modewers	Property - Water rates Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 72.0.0 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.61 Operations 26.07 Housing Revenue Account 87.19 Housing Revenue Account 87.19 Housing Revenue Account 87.19 Housing Revenue Account	Buildings	5024 5024 5116 5024 5116 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 6021 6021 6021 6009	Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court HS OP & SN St Modwers HS OP & SN St Modwers HS OP & SN St Modwers	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.60 Operations 4.61 Operations 4.67 Operations 4.67 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: St Modwers HS OP & SN St Modwers	Property - Water rates Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003446 003446 003446 003446 003446 003446 003446	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.61 Operations 316.61 Operations 316.71 Housing Revenue Account 87.19 Housing Revenue Account 87.19 Housing Revenue Account 87.19 Housing Revenue Account 88.38 Housing Revenue Account 88.38 Housing Revenue Account 88.38 Housing Revenue Account	Buildings	5024 5024 5116 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 6021 6021 6009 6009 6009 6009	Green Space: Clean Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court HS OP & SN St Modwens	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4	Buildings	5024 5024 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN St Modwers HS OP & SN ST	Property - Water rates Property - Under rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates Property - Electricity
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5014 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Green Flay Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Besmond Court	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Electricity Property - Electricity Property - Electricity
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003493	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5026 5016 5024 5024 5024 5024 5024 5024 5024 5024 5021 6021 6021 6020 6009 6009 6009 6009 6009 6009 6009 6009 6009 6002 6025	Green Space: Clean Green Space: Clean Hish Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwers HS OP & SN Desmond Court HS OP & SN Desmond Court	Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5014 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Electricity Property - Electricity Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5021 6021 6021 6021 6021 6021 6021 6021 6	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court HS OP & SN Desmond Court Play Areas & Sports Provision	Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 003455 003526	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.6	Buildings	5024 5024 5116 5024 5016 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 6021 6009 6009 6009 6009 6023 6025 6025 6025 6025 6026 5016 5016 5016	Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5021 6021 6021 6021 6021 6021 6021 6021 6	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court HS OP & SN Desmond Court Play Areas & Sports Provision	Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 003455 003526	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.60 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.6	Buildings	5024 5024 5116 5024 5016 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 6021 6009 6009 6009 6009 6023 6025 6025 6025 6025 6026 5016 5016 5016	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Green Space: Green Flay Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Second Element Ltd Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003455 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.87 Operations 4.88 Housing Revenue Account 8.38 Housing Revenue Account 8.38 Housing Revenue Account 3.28 Operations 4.52 Operations 4.52 Operations 4.52 Operations 4.52 Operations 4.52 Operations 4.52 Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5026 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 6009 600	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modvens HS OP & SN SI M	Property - Water rates Property - Lecionella Monitoring Property - Lecionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003455 003455 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5016 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 6009 600	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN SI M	Property - Water rates Property - Lecionella Monitorina Property - Lecionella Monitorina Property - Lecionella Monitorina Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003455 003526 003455 003455 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 4.87 Operations 316.61 Operations 316.	Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 60025 6025 6025 6025 5016 5016 5016 5016 5016 5016 5016 501	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SI Modwens HS OP & SN Desmond Court HS OP & SN SP OPS SPONSion Play Areas & Sports Provision Centralised Offices Gene	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003450 003455 003455 003455 003455 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 318.61 Operations 32.07 Housing Revenue Account 32.08 Housing Revenue Account 32.08 Housing Revenue Account 32.09 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 52.52 Operations 52.52 Operations 52.52 Operations 53.52 Operations	Buildings	5024 5016 5024 5116 5024 5016 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 60009 60009 60009 60009 60009 60009 60009 60009 60009 60009 60000 60009 600009 60009	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN St Modwens HS OP & SN Desmond Court HS OP & SN Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene	Property - Water rates Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 003450 003455 003455 003455 003455 003455 003455 003455 003455 003455 003455 003455 003455 003455 003455	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 316.61	Buildings	5024 5024 5116 5024 5016 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5025 5026 5026 5026 5027 5029 5009 5009 5009 5009 5009 5009 5009	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Green Space: Green Flay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SY Modwens HS OP & SN Desmond Court HS OP & SN Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 720.00 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 6009 600	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN St Modwens HS OP & SN Desmond Court Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene	Property - Water rates Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD Sm	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003450 003450 003455 003450 003450 003450 003450 003493 003493 003493	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 316.61 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5026 5016 5016 5016 5016 5016 5016 5024 5024 5022 5022 5022 5022 5022 5026 5016 5016 5016 5016 5016 5016 5016 501	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean High Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision HS OP & SN SM Modwers HS OP & SN Desmond Court HS OP & SN GOTE Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Green Green Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Green Space: Clean Green Space: Clean Green Space: Clean Green Green Green Green Green Space: Clean Green Gre	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 316.61 Operations 32.61 Housing Revenue Account 32.62 Operations 32.62 Operations 32.63 Operations 32.64 Operations 32.65 Operations 32.65 Operations 32.67 Operations 32.68 Operations 32.69 Operations 32.69 Operations 32.60 Operations 32.61 Operations	Buildings	5024 5024 5116 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 60025 5016 5016 5016 5016 5016 5017 5017 5017 5018 5018 5019 5019 5019 5019 5019 5019 5019 5019	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SY Modwers HS OP & SN Desmond Court HS OP & SN SOPTS Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Green Space: Clean Green Spa	Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD Sm	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003450 003455 003450 003446	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 316.61 Operations 31.91 Housing Revenue Account 28.91 Housing Revenue Account 32.93 Housing Revenue Account 32.93 Housing Revenue Account 32.94 Operations 32.92 Operations 32.92 Operations 32.92 Operations 32.93 Operations 32.93 Operations 32.94 Operations 32.95 Operations 32.97 Operations 32.98 Operations 32.99 Operations 32.91 Operations 32.91 Operations 33.93 Operations 31.33 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5024 5026 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5025 5026 5026 5026 5026 5027 5027 5027 5032 5032 5032 5032 5032 5032 5032 5032	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Space: Clean Green Space: Sports Provision Space: Clean Green Space: Sports Provision Green Space: Clean Sports Provision Sports Sports Provision Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Cemeteries grounds mnt q Cemeteries grounds mnt q	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 316.61 Operations 31.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.82 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 58.82 Operations 58.82 Operations 32.81 Operations 32.81 Operations 32.81 Operations 32.81 Operations 32.81 Operations 33.81 Operations 31.38 Operations	Buildings	5024 5024 5116 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 6009 600	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SY Modwers HS OP & SN Desmond Court HS OP & SN SOPTS Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Green Space: Clean Green Eversal Green Facer Grouds mit q Cemeteries grounds mit q	Property - Water rates Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Second Element Ltd Smarta Water LTD Sm	003455 001902 003446 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003450 003455 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.81 Operations 4.87 Operations 4.87 Operations 4.87 Operations 316.61 Operations 31.91 Housing Revenue Account 32.90 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.53 Operations 31.33 Operations 31.33 Operations 31.33 Operations 5.89 Operations	Buildings	5024 5024 5116 5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 6021 6029 6029 6009 6009 6009 6003 6025 6025 5016 5016 5016 5016 5016 5016 5017 5017 5017 5111	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision HS OP & SN SM Modwers HS OP & SN SM Sports Provision HS OP & SN Desmond Court HS OP & SN SM Desmond Court HS OP & SN Desmond Court HS OP & SN SM Sports Provision Play Areas & Sports Provision Green Space: Clean Cemeteries grounds mnt q Cemeteries grounds mnt q Manor Room Teversal Manor Room Teversal	Property - Water rates Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates Pr
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Second Element Ltd Smarta Water LTD	003455 001002 003446 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 003448 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345 00345	21/11/2024 21/11/2024	7.65 Operations 307.44 Operations 307.44 Operations 307.44 Operations 307.44 Operations 31.38 Operations 31.38 Operations 31.38 Operations 17.96 Operations 17.96 Operations 4.87 Operations 4.87 Operations 4.87 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.80 Operations 4.87 Operations 316.61 Operations 31.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.80 Housing Revenue Account 32.82 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 42.52 Operations 58.82 Operations 58.82 Operations 32.81 Operations 32.81 Operations 32.81 Operations 32.81 Operations 32.81 Operations 33.81 Operations 31.38 Operations	Buildings	5024 5024 5116 5024 5116 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5021 6009 6009 6009 6009 6009 6009 6009 600	Green Space: Clean Green Space: Clean High Pavement Green Space: Clean Hay Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean HS OP & SN Nuncar Court HS OP & SN SY Modwers HS OP & SN Desmond Court HS OP & SN SOPTS Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Green Space: Clean Green Eversal Green Facer Grouds mit q Cemeteries grounds mit q	Property - Water rates Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Ledionella Monitoring Property - Water rates

21/11/2024 9.25 Housing Revenue Account Buildings

6025

HS OP & SN Desmond Court

Property - Water rates

003550

LIST

	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024	288.54	Operations					Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
_	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024		Operations		5111			Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024		Operations					Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024	8.97	Operations		5017			Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003448	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003448	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455								Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003550	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003550	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003550	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
		37UB	Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
_	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024		Operations					Water rates
	shfield District Council		Smarta Water LTD	003493	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003549	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003549	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
		37UB	Smarta Water LTD Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council			003455 003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD EDF Energy 1 Ltd	003455	21/11/2024							Water rates Electricity
_			Smarta Water LTD	003493	7/11/2024							
	shfield District Council shfield District Council		Smarta Water LTD	003493	21/11/2024 21/11/2024							Water rates
	Ashfield District Council		Smarta Water LTD	003493	21/11/2024		Operations					Water rates
	shfield District Council		Smarta Water LTD	003448	21/11/2024	42.07		Buildings Buildings				Water rates
	Ashfield District Council		Smarta Water LTD	003448								Water rates
	Ashfield District Council		Smarta Water LTD	003448	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003448	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	Ashfield District Council		Smarta Water LTD	003450	21/11/2024 21/11/2024							Water rates Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	Ashfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003450	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003455	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
		37UB	Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD		21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
_	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003476	21/11/2024		Operations	Buildings				Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings				Water rates
	shfield District Council		Smarta Water I TD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024							Water rates
	shfield District Council		Smarta Water LTD	003491	21/11/2024			Buildings				Water rates
	shfield District Council		Smarta Water LTD	003550	21/11/2024	28.08						Water rates
	shfield District Council		Smarta Water LTD	003550	21/11/2024	28.08						Water rates
	shfield District Council		Smarta Water LTD	004063	21/11/2024							Water rates
		-							-	• •	. ,	

21/11/2024 2.29 Operations

Buildings

5017

Cemeteries grounds mnt g

Property - Water rates

003455

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	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	007842	28/11/2024	42.36	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	46.59	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	51.06	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Kitty Hawk Consultants	004353	4/11/2024	1,200.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Vivid Resourcing	006016	28/11/2024	1.592.87 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003450	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	101.25 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	101.25 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003455	21/11/2024	24 21	Buildings	6088		
LIST	Ashfield District Council 370B							HRA Community Centres General	Property - Water rates
		Smarta Water LTD	003455	21/11/2024	24.21	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	66.95 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	66.95 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	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	140.47 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	140.47 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	81.51 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	81.51 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003491	21/11/2024	29.87 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	81.51 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST									
	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	81.51 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	84.23 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	84.23 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	32.91 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	32.91 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	37.33 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	37.33 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	37.79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	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 I TD	003573	21/11/2024	23.07 Housing Revenue Account		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST									
	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	229.17 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	38.61 Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	137.41 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	137.41 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	37.79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	37.79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	137.41 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476				6010		
		Smarta Water LTD		21/11/2024	137.41 Housing Revenue Account			HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB		003476	21/11/2024	37.79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	37.79 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	128.55 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	128.55 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	89.98 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	36.86 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	36.86 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Wolseley UK Limited	004443	7/11/2024	1,260.50 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	003718	28/11/2024	30.64 Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Flectricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	2.37 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	2.37 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	23.24 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024	23.24 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	SA Atkin Services	004472	7/11/2024	534 00 Transformation	Supplies & Services	2083	Events	Contractor - Payments to External Contractors
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Obam Lift Services Ltd Kittv Hawk Consultants	006024 004354	28/11/2024 4/11/2024	5,720.00 2,000.00 Transformation	Supplies & Services Supplies & Services	9003 2062	Capital - General Fund Digital Services Transformation	Contractor - Payments to External Contractors Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005349	21/11/2024	7.37	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005349	21/11/2024	82.80	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005349	21/11/2024	64.16	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Royal Mail	004305	4/11/2024	726.14 Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council 37UB	D Cresswell & Son (Electricians) Ltd	004540	7/11/2024	7,197.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	179.85 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	179.85 Transformation	Buildings	2053	Call Flex Business Centre. Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	58.60 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	58.60 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003476	21/11/2024	27.46	Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	27.46	Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
		Omaria Water ETD							
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	23.89	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	23.89	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	85.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	85.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Royal Mail	004538	7/11/2024	943.47 Transformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	85.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST					85.80 Transformation	Buildings	2034		
	Ashfield District Council 37LIB	Smarta Water LTD	003476						Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003476 003476	21/11/2024	23.14	Buildings	6088	High Pavement HRA Community Centres General	Property - Water rates Property - Water rates
	Ashfield District Council 37UB Ashfield District Council 37UB			21/11/2024				HRA Community Centres General	Property - Water rates Property - Water rates

21/11/2024 50.56 Transformation

Buildings

2028

Brierley Workshops 4 to 12

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	23.14	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003476	21/11/2024	16.00 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003550	21/11/2024	16.00 Transformation		2042	Watnali Road Offices Watnali Road Offices	
						Buildings			Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	5,523.22 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	-7,441.85 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	-7,247.07 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	13.35 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	13.35 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	42.37 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	42.37 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	60.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	60.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003330	21/11/2024	2.29 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	2.29 Operations 2.29 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
		Smarta Water LTD							
LIST	Ashfield District Council 37UB		003491	21/11/2024	1.35 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	1.35 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	19.66 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	19.66 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	144.06 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	144.06 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	7.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	7.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Nexus Security Ltd	004656	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	Smarta Water LTD	003493	21/11/2024	307.44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	307 44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	28.44 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	28.44 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	29.10 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	29.10 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	6,085.80 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	12.77 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	12.77 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	9.25 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	9.25 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-4.49 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-4 49 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	29.35 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	29.35 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Aquam Water Services Ltd	004512	7/11/2024	75.00 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water I TD	004512	21/11/2024	32.55 Operations	Buildings	5024	Play Areas & Sports Provision	Property - Water rates
LIST									
2101	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	32.55 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	3.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	3.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	22.27 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	22.27 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.43 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.43 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	290.88 Operations	Buildings	5024	Green Space: Clean	Property - Viale rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	77.34 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 370B		003718	28/11/2024	86.42 Operations	Buildings	5024	Green Space: Clean	
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd Smarta Water LTD	003718	21/11/2024	103.01 Operations	Buildings Buildings	5024 5031	Green Space: Clean General Car Parks	Property - Electricity Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	103.01 Operations 103.01 Operations	Buildings Buildings	5031	General Car Parks General Car Parks	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	25.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	25.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	8.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	8.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	120.07 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	120.07 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	9.89 Operations	Buildings Buildings	5013 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
		Smarta Water LTD Smarta Water LTD							
LIST	Ashfield District Council 37UB		003446	21/11/2024	9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	69.03 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	69.03 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	99.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	99.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Royal Mail	004538	7/11/2024	5.25 Housing Revenue Account	Supplies & Services	6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council 37UB	Huws Gray Limited	004050	1/11/2024	825.00	Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB		003446	21/11/2024	107.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
					•	-			

LIST								
	Ashfield District Council 37UB	Smarta Water I TD	003446	21/11/2024 107.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		Smarta Water LTD	003446	21/11/2024 4.87 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024 4.87 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024 9.89 Operations	Buildings	5016	Play Areas & Sports Provision	
LIST			003448		Buildings			Property - Water rates
		Smarta Water LTD				5016	Play Areas & Sports Provision	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 32.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 32.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 1.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 1.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024 49.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024 49.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003446	21/11/2024 2.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003446	21/11/2024 2.37 Operations 21/11/2024 2.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003446		Buildings	5013		
							Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024 9.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 93.78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 93.78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 26.98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 26.98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 125.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003450	21/11/2024 125.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003450	21/11/2024 9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024 9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST								
		Smarta Water LTD	003450	21/11/2024 54.36 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 54.36 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 76.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 76.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024 2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024 2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		Smarta Water LTD	003450	21/11/2024 2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 300.40 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024 300.40 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024 843.35 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024 843.35 Operations	Buildings	5012	General Northern Depot	Property - Water rates
					Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024 20.96 Operations				
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024 20.96 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550 003550	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations	Buildings Buildings	5017 5017		Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003550 003550 003550	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations	Buildings Buildings Buildings	5017 5017 5017	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS	003550 003550 003550 003451	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 5,556.30	Buildings Buildings Buildings Supplies & Services	5017 5017 5017 4072	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business	Property - Water rates Property - Water rates Property - Water rates General - Grants
LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003550 003550 003550 003451 001499	21/11/2024 20.96 Operations 21/11/2024 42.94 Operations 21/11/2024 42.84 Operations 18/11/2024 5,556.30 18/11/2024 364.08	Buildings Buildings Buildings Supplies & Services Supplies & Services	5017 5017 5017 4072 4072	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited	003550 003550 003550 003451	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 5,556.30	Buildings Buildings Buildings Supplies & Services	5017 5017 5017 4072	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business	Property - Water rates Property - Water rates Property - Water rates General - Grants
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited	003550 003550 003550 003451 001499 004499	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.66.30 18/11/2024 607.80 Non CIES 13/11/2024 19,141.35 Non CIES	Buildings Buildings Buildings Supplies & Services Supplies & Services	5017 5017 5017 4072 4072 7011 7001	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS	003550 003550 003550 003451 001499 004499	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 5.565.33 18/11/2024 5.565.33 18/11/2024 364.08 7/11/2024 607.80 Non CIES	Buildings Buildings Buildings Supplies & Services Supplies & Services Supplies & Services	5017 5017 5017 4072 4072 7011	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltid Va Pace Fuelcare Certas Energy UK Ltid Va Pace Fuelcare	003550 003550 003550 003451 001499 004499 004171 004995	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 5.556.30 18/11/2024 5.556.30 18/11/2024 607.80 Non CIES 13/11/2024 17.838.50 Non CIES 13/11/2024 17.838.50 Non CIES	Buildings Buildings Buildings Supplies & Services	5017 5017 5017 4072 4072 7011 7001	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Studry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd	003550 003550 003550 003451 001499 004499 004171 004995	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 364.08 7/11/2024 49.141.35 Non CIES 13/11/2024 19.141.35 Non CIES 13/11/2024 17.838.50 Non CIES 7/11/2024 13.79 Non CIES	Buildings Buildings Buildings Supplies & Services Transport	5017 5017 5017 4072 4072 7011 7001 7001 7002	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited	003550 003550 003550 003451 001499 004171 004995 004548 004548	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 5.556.30 18/11/2024 50.78 Non CIES 13/11/2024 19.141.35 Non CIES 13/11/2024 17.838.50 Non CIES 7/11/2024 17.838.50 Non CIES 8/11/2024 825.00 Non CIES 8/11/2024 825.00 Non CIES	Buildings Buildings Buildings Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Transport	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Inventory - Stock Receipts Control Account	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M Parts Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004171 004995 004548 004956	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 364.08 7/11/2024 19.141.35 Non CIES 13/11/2024 17,838.50 Non CIES 13/11/2024 17,838.50 Non CIES 13/11/2024 825.00 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 125.42 Operations	Buildings Buildings Buildings Buildings Supplies & Services Transport Supplies & Services Buildings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD Smarta Water LTD	003550 003550 003550 003451 001499 004171 004995 004548 004566 003476	21/11/2024 20,96 Operations 21/11/2024 42,84 Operations 18/11/2024 42,84 Operations 18/11/2024 556,30 18/11/2024 576,30 18/11/2024 607,80 Non CIES 13/11/2024 17,838,50 Non CIES 13/11/2024 17,838,50 Non CIES 13/11/2024 825,00 Non CIES 21/11/2024 125,42 Operations 21/11/2024 125,42 Operations	Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004995 004548 004956 003476	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.66.30 18/11/2024 55.66.30 18/11/2024 364.08 7/11/2024 91,141.35 Non CIES 13/11/2024 17,838.55 Non CIES 13/11/2024 17,838.50 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 282.91 Operations 21/11/2024 125.42 Operations 21/11/2024 288.91 Operations	Buldings Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings Buildings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Studry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004995 004548 004956 003476 003476	21/11/2024 20,96 Operations 21/11/2024 42,84 Operations 21/11/2024 42,84 Operations 18/11/2024 5,556.30 18/11/2024 364.08 7/11/2024 607.80 Non CIES 13/11/2024 17,838.50 Non CIES 13/11/2024 18/25.00 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations	Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings Buldings Buldings Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5013	Cemeteries grounds mit g Cemeteries grounds mit g Cemeteries grounds mit g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004171 004995 004576 003476 003476 003476 003476	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.66.30 18/11/2024 55.66.30 18/11/2024 56.07.80 Non CIES 13/11/2024 19.14/1.35 Non CIES 13/11/2024 17.838.50 Non CIES 7/11/2024 825.00 Non CIES 21/11/2024 125.42 Operations 21/11/2024 125.42 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations	Buldings Buldings Buldings Buldings Supplies & Services Supplies & Services Supplies & Services Supplies & Services Transport Supplies & Services Buldings Buldings Buldings Buldings Buldings	5017 5017 5017 4072 4072 7011 7001 7002 7011 5013 5013 5013 5013 5031	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase RAM - Parts Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Sundry Creditor - BACS Sundry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004995 004548 004966 003476 003476 003476 003476	21/11/2024 20,96 Operations 21/11/2024 42,84 Operations 21/11/2024 42,84 Operations 18/11/2024 364,08 7/11/2024 367,80 Non CIES 13/11/2024 17,838,50 Non CIES 13/11/2024 17,838,50 Non CIES 13/11/2024 825,00 Non CIES 21/11/2024 125,42 Operations 21/11/2024 125,42 Operations 21/11/2024 288,91 Operations 21/11/2024 288,91 Operations 21/11/2024 47,3 Operations 21/11/2024 47,3 Operations 21/11/2024 47,3 Operations 21/11/2024 47,3 Operations	Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings Buldings Buldings Buldings Buldings Buldings Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5013 5013 5031	Cemeteries grounds mnt g Cemeteries grounds mmt g Cemeteries grounds mmt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks General Car Parks	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase RAM - Parts Contractor - Payments to External Contractors Property - Water rates
UST	Ashfield District Council	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004171 00456 003476 003476 003476 003476 003476 003476	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 56.78 607.80 Non CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 17.838.50 Non CIES 13/11/2024 17.838.50 Non CIES 21/11/2024 125.42 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 21/11/2024 21/11/2024 21/11/2024	Buldings Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5031 5031 5031	Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks General Car Parks General Car Parks	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Sundry Creditor - BACS Study Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004995 004548 004956 003476 003476 003476 003476 003493 003503	21/11/2024 20,96 Operations 21/11/2024 42,84 Operations 21/11/2024 42,84 Operations 18/11/2024 364.08 7/11/2024 367.08 Non CIES 13/11/2024 17,838.50 Non CIES 13/11/2024 182,50 Non CIES 13/11/2024 825.00 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 473 Operations 21/11/2024 473 Operations 21/11/2024 473 Operations 21/11/2024 173 Operations 21/11/2024 164.44 Operations 21/11/2024 164.44 Operations 21/11/2024 164.44 Operations	Buldings Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5031 5031 5031	Cemeteries grounds mnt g Cemeteries grounds mmt g Cemeteries grounds mmt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks General Car Parks General Car Parks General Car Parks	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates
UST	Ashfield District Council	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huss Gray Limited Certas Energy UK Ltd t/a Pace Fuelcare Bunce Ashbury Ltd Huss Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004171 00456 003476 003476 003476 003476 003476 003476 003476 003476	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 56.78 607.80 Non CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 17.838.50 Non CIES 13/11/2024 17.838.50 Non CIES 21/11/2024 125.42 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 105.44 Operations 21/11/2024 106.44 Operations 21/11/2024 106.44 Operations 21/11/2024 39.46 Operations	Buldings Buldings Buldings Buldings Supplies & Services Transport Supplies & Services Buldings	5017 5017 5017 4072 4072 7011 7001 7002 7011 5013 5013 5013 5013 5031 5031 5031 5	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
UST  LIST  LIST	Ashfield District Council Ashfield District	Smarta Water LTD Sundry Creditor - BACS Studry Creditor - BACS Studry Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004995 004548 004956 003476 003476 003476 003476 003476 003493 003503	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 364.08 7/11/2024 364.08 7/11/2024 364.08 7/11/2024 367.88 Non CIES 13/11/2024 17,838.50 Non CIES 13/11/2024 825.00 Non CIES 21/11/2024 825.00 Non CIES 21/11/2024 125.42 Operations 21/11/2024 28.91 Operations 21/11/2024 28.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 106.44 Operations 21/11/2024 39.46 Operations 21/11/2024 39.46 Operations 21/11/2024 39.46 Operations	Buldings Buldings Buldings Buldings Supplies & Services Fransport Supplies & Services Buldings	5017 5017 5017 4072 4072 7011 7001 7001 7001 5013 5013 5013 5013 5031 5031 5031 5	Cemeteries grounds mit g Cemeteries grounds mit g Cemeteries grounds mit g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General Allotments General General Car Parks	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates
UST	Ashfield District Council	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huss Gray Limited Certas Energy UK Ltd t/a Pace Fuelcare Bunce Ashbury Ltd Huss Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004499 004171 004171 00456 003476 003476 003476 003476 003476 003476 003476 003450 003503	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 364.08 7/11/2024 19.14.135 Non CIES 13/11/2024 17.88.55 Non CIES 7/11/2024 17.88.55 Non CIES 21/11/2024 125.20 Non CIES 21/11/2024 225.00 Non CIES 21/11/2024 225.00 Non CIES 21/11/2024 225.00 Non CIES 21/11/2024 228.91 Operations 21/11/2024 288.91 Operations 21/11/2024 288.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 106.44 Operations 21/11/2024 39.46 Operations 21/11/2024 39.46 Operations 21/11/2024 39.46 Operations 21/11/2024 39.46 Operations	Buldings Buldings Buldings Buldings Supplies & Services Buldings	5017 5017 5017 5017 4072 7011 7001 7002 7011 5013 5013 5013 5031 5031 5031 5031 5	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Allotments General General Car Parks	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Waterials - Chemicals and Materials Purchase Waterials - Chemicals and Materials Purchase Water Property - Water rates
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UST	Ashfield District Council Ashfield District	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huws Gray Limited Certas Energy UK Ltd t/a Pace Fuelcare Certas Energy UK Ltd t/a Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003451 001499 004171 004995 004548 004966 003476 003476 003476 003476 003476 003493 003503 003503 003503 003503 003503 003503	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 56.78 0.00 CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 17.838.50 Non CIES 13/11/2024 17.838.50 Non CIES 21/11/2024 125.42 Operations 21/11/2024 125.42 Operations 21/11/2024 228.91 Operations 21/11/2024 28.91 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 4.73 Operations 21/11/2024 39.46 Operations 21/11/2024 39.55 Operations 21/11/2024 39.55 Operations 21/11/2024 35.57 Operations 21/11/2024 35.57 Operations	Buldings Buldings Buldings Buldings Supplies & Services Buldings	5017 5017 5017 4072 4072 7001 7001 7001 7002 7011 5013 5013 5013 5031 5031 5031 5031 5	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Alictments General Alictments General Alictments General Alictments General Central Car Parks General Alictments General Alictments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Chemicals and Materials Pruchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates
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UST	Ashfield District Council Ashfield District	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huws Gray Limited Certas Energy UK Ltd t/a Pace Fuelcare Certas Energy UK Ltd t/a Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003551 001499 004171 004995 004548 00496 003476 003476 003476 003476 003476 003493 003503 003503 003503 003503 003503 003503 003549 003549 003549 003549 003549 003549 003549 003549 003549 003549 003549	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 55.56.30 18/11/2024 364.08 71/11/2024 19.14.135 Non CIES 13/11/2024 17.88.85 O Non CIES 71/11/2024 17.88.85 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.89.25 O Operations 21/11/2024 17.85.40 Operations 21/11/2024 17.85.40 Operations 21/11/2024 17.85.77 Operations 21/11/2024 17.89.25 Operatio	Buldings Buldings Buldings Buldings Supplies & Services Buldings	5017 5017 5017 5017 4072 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5021 5031 5031 5031 5031 5031 5031 5031 503	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Centrol Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Ceneral Car Parks General Allotments General	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Crants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates
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UST	Ashfield District Council Ashfield District	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huws Gray Limited Certas Energy UK Ltd t/a Pace Fuelcare Certas Energy UK Ltd t/a Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD	003550 003550 003550 003551 001499 004171 004995 004548 00496 003476 003476 003476 003476 003476 003493 003503 003503 003503 003503 003503 003503 003549 003549 003549 003549 003549 003549 003549 003549 003549 003549 003549	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 18/11/2024 55.56.30 18/11/2024 55.56.30 18/11/2024 364.08 71/11/2024 19.14.135 Non CIES 13/11/2024 17.88.85 O Non CIES 71/11/2024 17.88.85 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.88.25 O Non CIES 21/11/2024 17.89.25 O Operations 21/11/2024 17.85.40 Operations 21/11/2024 17.85.40 Operations 21/11/2024 17.85.77 Operations 21/11/2024 17.89.25 Operatio	Buldings Buldings Buldings Buldings Supplies & Services Buldings	5017 5017 5017 5017 4072 4072 4072 7011 7001 7001 7002 7011 5013 5013 5013 5021 5031 5031 5031 5031 5031 5031 5031 503	Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g UKSPF Supporting Local Business UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Centrol Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General Ceneral Car Parks General Allotments General	Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Crants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates
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UST	Ashfield District Council Ashfield District	Smarta Water LTD Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Sundy Creditor - BACS Huws Gray Limited Certas Energy UK Ltd Va Pace Fuelcare Certas Energy UK Ltd Va Pace Fuelcare Bunce Ashbury Ltd Huws Gray Limited Smarta Water LTD Smarta Wa	003550 003550 003550 003550 003451 001499 004171 004995 004548 004566 003476 003476 003476 003476 003476 003493 003503 003503 003503 003503 003503 0035573 003573	21/11/2024 20.96 Operations 21/11/2024 42.84 Operations 18/11/2024 55.66.30 80 Non CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 19.14.135 Non CIES 13/11/2024 17.88.85 O Non CIES 13/11/2024 12.88.91 Operations 21/11/2024 28.99 Operations 21/11/2024 39.46 Operations 21/11/2024 39.54 Operations 21/11/2024 35.77 Operations 21/11/2024 35.77 Operations 21/11/2024 26.98 Operations 21/11/2024 26.98 Operations 21/11/2024 26.96 Operations 21/11/2024 26.96 Operations 21/11/2024 39.66 Operations 21/11/2024 39.66 Operations 21/11/2024 39.66 Operations 21/11/2024 39.66 Operations 21/11/2024 31.77 Operations 21/11/2024 31.77 Operations 21/11/2024 4.32 Operations 21/11/2024 21/11/2024 4.32 Operations 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/202	Buldings Buldings Buldings Buldings Supplies & Services Buldings	5017 5017 5017 5017 4072 4072 4072 7011 7001 7002 7011 5013 5013 5013 5031 5031 5031 5031 5	Cemeteries grounds mit g Cemeteries grounds mit g Cemeteries grounds mit g UKSPF Supporting Local Business UKSPF Supporting Local Business UKSPF Supporting Local Business Inventory - Stock Receipts Control Account Inventory - Fuel Stocks Inventory - Fuel Stocks Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Allotments General Allotments General Allotments General General Car Parks General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates General - Grants General - Grants General - Grants General - Grants Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase R&M - Parts Contractor - Payments to External Contractors Property - Water rates

LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.96 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	3.47 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	3.47 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	003573	21/11/2024	244.62 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	244.62 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	57.40 Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	78.52 Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	72.21 Housing Revenue Account		6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	105.87 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	37.75 Housing Revenue Account		6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	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	003573	21/11/2024	27.28 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	27.28 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	19.66 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	75.86 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	75.86 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024			6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	9.57 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	16.31 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	16.31 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	21.63	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	21.63	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.50	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.50	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	DS Tree Services	004757	7/11/2024	480.00 Operations	Supplies & Services	5017	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	126.00 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	2.88 Operations	Supplies & Services	5106	Building Cleaning General	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	28.69	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	EDF Energy 1 Ltd	007842	28/11/2024	30.82	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	32.09	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	254.39	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	51.45 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	51.45 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	98.32 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	98.32 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	5.73 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	5.73 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	92.16 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	92.16 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Davinhulme Security Dogs	006085	28/11/2024	720.00 Transformation	Buildings	2040	Kingsmill Reservior Mill	Property - General Repairs
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd Smarta Water I TD	006029 003573	28/11/2024	309.08	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024 21/11/2024	11.97 Operations 11.97 Operations	Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates
LIOI	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD			239.83 Operations	Buildings Buildings		General Northern Depot	Property - Water rates
LIST									
		Smarta Water LTD	003573	21/11/2024			5012		Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	239.83 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573 003573	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations	Buildings Buildings	5012 5017	General Northern Depot Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003573 003573	21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations	Buildings Buildings Buildings	5012 5017 5017	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003573 003573 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations	Buildings Buildings Buildings Buildings	5012 5017 5017 5017	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003573 003573 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations	Buildings Buildings Buildings Buildings Buildings	5012 5017 5017 5017 5017	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 297.47 Operations	Buildings Buildings Buildings Buildings Buildings Buildings	5012 5017 5017 5017 5017 5017	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5012 5017 5017 5017 5017 5017 5017	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 297.47 Operations 298.98 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5012 5017 5017 5017 5017 5017 5017 5017	General Northern Depot Cerneteries grounds mnt g Cerneteries grounds mnt g Cerneteries grounds mnt q Cerneteries grounds mnt q Cerneteries grounds mnt g Allotments General	Property - Water ratles
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 297.48 Operations 26.98 Operations 26.98 Operations	Buildings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	238.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 298.98 Operations 26.98 Operations 49.83 Operations	Buildings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.84 Operations 29.98 Operations 49.93 Operations 49.83 Operations 49.83 Operations 49.83 Operations	Bulldings Buildings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	238.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.98 Operations 26.98 Operations 48.83 Operations 48.83 Operations 48.83 Operations 48.83 Operations 48.83 Operations	Buildings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries arounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.88 Operations 29.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 29.88 Operations 49.83 Operations 49.83 Hoperations 49.84 Operations 84.84 Operations 85.88 Operations 86.88 Operations 86.88 Operations 86.88 Operations 86.88 Operations 86.88 Operations 86.88 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 298.90 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 29.98 Operations 81.98 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries arounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
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UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 297.49 Operations 26.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 26.98 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 158.82 Operations 158.82 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allottenents General	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.84 Operations 41.48 Operations 51.48 Operations 51.48 Operations 51.48 Operations 51.82 Operations 51.82 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt d Cemeteries grounds mnt d Cemeteries grounds mnt d Cemeteries grounds mnt g Allotments General	Property - Water rates
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UST	Ashfield District Council	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 26.98 Operations 26.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 69.98 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 158.82 Operations 18.19 Operations 18.19 Operations 18.19 Operations 18.19 Operations 26.98 Operations 26.98 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allottments General	Property - Water rates
UST	Ashfield District Council Ashfield District	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.48 Operations 158.82 Operations 158.82 Operations 158.82 Operations 158.82 Operations 158.83 Operations 158.84 Operations 158.85 Operations 158.85 Operations 158.86 Operations 158.87 Operations 158.88 Operations 158.89 Operations 18.19 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt d Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.49 Operations 81.40 Operations 81.40 Operations 81.41 Operations 81.41 Operations 81.41 Operations 81.41 Operations 81.41 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 28.98 Operations 28.98 Operations 48.83 Operations 48.83 Operations 48.83 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.148 Operations 6.148 Operations 6.188.22 Operations 6.18.19 Operations 6.18.19 Operations 6.19.19 Operations 6.19.19 Operations 6.29.80 Operations 6.29.80 Operations 6.39.80 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt d Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council Ashfield District	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.98 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.49 Operations 81.41 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450	2111/2024 21111/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 28.98 Operations 28.98 Operations 48.83 Operations 48.83 Operations 48.83 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.98 Operations 6.148 Operations 6.148 Operations 6.188 Operations 6.188 Operations 6.189 Operations 6.18.90 Operations 6.18.90 Operations 6.89 Operations 6.99 Ope	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council Ashfield District	Smarta Water LTD	003573 003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 297.47 Operations 28.98 Operations 28.98 Operations 28.98 Operations 28.98 Operations 28.98 Operations 38.148 Operations 38.148 Operations 38.148 Operations 38.149 Operations 38.19 Operations 38.19 Operations 38.19 Operations 38.19 Operations 38.19 Operations 48.90 Operations 48.08 Operations 48.09 Operations 48.09 Operations 48.90 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5013 5013 5013 5013 5013 5013 5013	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST	Ashfield District Council	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 29.98 Operations 29.98 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.49 Operations 81.40 Operations 81.40 Operations 81.40 Operations 81.41 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5031	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt d Cemeteries grounds mnt d Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates
UST  LIST  LIST	Ashfield District Council Ashfield District	Smarta Water LTD	003573 003573 003573 003573 003573 003446 003446 003448 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450	2111/2024 21111/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 297.47 Operations 29.89 Operations 26.98 Operations 26.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.49 Operations 18.19 Operations 18.19 Operations 18.19 Operations 48.98 Operations 48.98 Operations 48.98 Operations 48.98 Operations 48.99 Operations 4.99 Operations 4.99 Operations 4.99 Operations 4.99 Operations 4.499 Operations 4.499 Operations 4.469 Operations 4.469 Operations 4.469 Operations 4.469 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5017 5013 5031	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g Alotments General General Car Parks General Car Parks General Car Parks	Property - Water rates
UST	Ashfield District Council Ashfield District	Smarta Water LTD	003573 003573 003573 003573 003446 003446 003448 003446 003446 003446 003446 003446 003446 003446 003446 003446 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450	21/11/2024 21/11/2024	239.83 Operations 9.07 Operations 9.07 Operations 6.25 Operations 6.25 Operations 6.25 Operations 297.47 Operations 29.98 Operations 29.98 Operations 29.98 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 49.83 Operations 81.48 Operations 81.48 Operations 81.48 Operations 81.49 Operations 18.19 Operations 18.19 Operations 18.19 Operations 48.09 Operations 48.09 Operations 48.09 Operations 48.01 Operations 48.01 Operations 48.01 Operations 48.02 Operations 48.03 Operations 48.04 Operations 48.04 Operations 48.05 Operations 48.06 Operations 48.07 Operations 48.07 Operations 48.08 Operations 48.09 Operations 48.46 Operations 48.46 Operations 48.46 Operations 48.46 Operations 48.48 Operations	Buldings	5012 5017 5017 5017 5017 5017 5017 5013 5031	General Northern Depot Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt g Cemeteries grounds mnt d Cemeteries grounds mnt d Cemeteries grounds mnt g Cemeteries grounds mnt g Allotments General	Property - Water rates

21/11/2024 7.96 Operations

Buildings

5013

Allotments General

Property - Water rates

003573

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	2.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	5.73 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	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	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 I TD	003503	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024			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 370B		004462		39 461 63	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Miller Knight Resource Management Ltd		21/11/2024	8 500 00				
		Russells (Kirbymoorside) Ltd	004194	26/11/2024		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	RammSanderson 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		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		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		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 Lammas 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		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6047	HS OP & SN Peveril Street	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024			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 370B	Smarta Water LTD Smarta Water LTD	003491	21/11/2024	53.00 Transformation	Buildings	2028	Brierley Workshops 4 to 12 Brierley Workshops 4 to 12	Property - Water rates Property - Water rates
			003491						
LIST	Ashfield District Council 37UB	Smarta Water LTD		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	FDF 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 370B	Smarta Water LTD	003573	21/11/2024	282.22 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB		003573	28/11/2024	65.32	Buildings	6006		Property - Vialer rates Property - Electricity
		EDF Energy 1 Ltd						Homeless Temporary Accomodation	
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	37.66 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		Buildings	6036	HS OP & SN Deepdale	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024			6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6062	HS OP and SN Spring Street Flats	Property - Electricity
			000,10						
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 g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	22.74 Operations	Buildings	5017	Cemeteries grounds mnt g	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 370B	Smarta Water LTD	003450	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003450	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD				Buildings Buildings	5024		
			003450	21/11/2024	2.37 Operations			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			003476	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD			4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024					
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003476	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003476 003476	21/11/2024 21/11/2024	-4.19 Operations -4.19 Operations	Buildings Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003476	21/11/2024	-4.19 Operations	Buildings	5024 5024		
	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003476 003476	21/11/2024 21/11/2024	-4.19 Operations -4.19 Operations	Buildings Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003476 003476 003476	21/11/2024 21/11/2024 21/11/2024	-4.19 Operations -4.19 Operations 31.38 Operations	Buildings Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503	21/11/2024 21/11/2024 21/11/2024 21/11/2024	-4.19 Operations -4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations	Buildings Buildings Buildings Buildings Buildings	5024 5024 5024	Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003476 003476 003476 003476 003503 003503	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-4.19 Operations -4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations	Buildings Buildings Buildings Buildings	5024 5024 5024 5032 5032	Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5032 5032 5012	Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 40.42 Operations 840.42 Operations	Buildings	5024 5024 5024 5024 5032 5032 5012	Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations 840.42 Operations 840.42 Oberations 840.43 Overations 840.43 Overations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5032 5032 5012 5012 6014	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455 0034804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations 840.42 Operations 3.78 Housing Revenue Account 3.78 Housing Revenue Account	Buildings	5024 5024 5024 5032 5032 5012 5012 6014 6014	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations 840.42 Operations 840.42 Operations 840.42 Operations 3.78 Housing Revenue Account 3.78 Housing Revenue Account 6.71 Housing Revenue Account	Buildings	5024 5024 5024 5032 5032 5012 5012 6014 6014 6014	Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455 003456 003804 003804 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations 840.42 Operations 840.42 Operations 3.78 Housing Revenue Account 6.71 Housing Revenue Account 6.71 Housing Revenue Account 6.71 Housing Revenue Account	Buildings	5024 5024 5024 5032 5032 5012 5012 6014 6014 6014	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476 003476 003476 003503 003503 003455 003455 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	4.19 Operations 4.19 Operations 31.38 Operations 31.38 Operations 78.30 Operations 78.30 Operations 840.42 Operations 840.42 Operations 840.42 Operations 840.42 Operations 3.78 Housing Revenue Account 3.78 Housing Revenue Account 6.71 Housing Revenue Account	Buildings	5024 5024 5024 5032 5032 5012 5012 6014 6014 6014	Green Space: Clean Green Space: Clean Green Space: Clean Centralised Offices Gene Centralised Offices Gene General Northern Depot General Northern Depot HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates

21/11/2024 2.37 Operations

Buildings

5017

Cemeteries grounds mnt g

Property - Water rates

003476

LIST

LIST	Ashfield District Council 37UB	Sundry Creditor - BACS	001453	18/11/2024	2.173.50	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB	Bunce Ashbury Ltd	004548	7/11/2024	15.57 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	9.89 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	84.23 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	84.23 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	78.28 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	37.33 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	37.33 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	59.77 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	59.77 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	004600	8/11/2024	6,050.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	9.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024	3.78 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB			21/11/2024	3.78 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd	003718 005964	28/11/2024	34.93 Housing Revenue Account		6054 6050	HS OP & SN Learnington Hall	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd Smarta Water I TD	005964	28/11/2024 21/11/2024	41.36 Housing Revenue Account		6014	HS OP & SN St Marys Way HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.26 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.26 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	13.90 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	13.90 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	13 90 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	13.90 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	0.58 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	0.58 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	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	003549	21/11/2024	72.93 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	72.93 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Door-Stop International Ltd	004648	7/11/2024	419.13 Housing Revenue Account		6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	62.13 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	111.53 Housing Revenue Account		6022	HS OP & SN Stoneyford	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	505.14 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	25.16 Housing Revenue Account		6052	HS OP & SN Clare Road	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	36.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550	21/11/2024	36.86 Housing Revenue Account 6.68 Place		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003448 003448	21/11/2024 21/11/2024	6.68 Place	Buildings Buildings	4088 4088	Hucknall Markets Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003491	21/11/2024	10.79 Place 10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003491	21/11/2024	25.15 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	25.15 Flace	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	46.11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	46 11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	46.57 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	46.57 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	706.70 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	706.70 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	6.25 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	6.25 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	766.39 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	766.39 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	520.23 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	520.23 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	5.84 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	5.84 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.86 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.86 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003476 003491	21/11/2024	11.15 Place 6.46 Place	Buildings	4088 4088	Hucknall Markets Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491 003491	21/11/2024 21/11/2024	6.46 Place 6.46 Place	Buildings Buildings	4088 4088	Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024	10.43 Place	Buildings Buildings	4088	Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B		003550	21/11/2024	10.43 Place 10.43 Place	Buildings	4088	Hucknall Markets	Property - Water rates Property - Water rates
2101	Administration District Countill 370B	omana materialia	00000	21/11/2024	10.10 1 1000	Dandings	7000	. Idom alli Meli Kota	roporty - water rates

LIST	Ashlield District Council	37UD	Smarta Water LTD	003446	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST		37UB	Smarta Water LTD	003446	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	005964	28/11/2024	149.87 Housing Revenue Account	Buildings	6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST			EDF Energy 1 Ltd	005964	28/11/2024	38.94 Housing Revenue Account		6040	HS OP & SN Cowpes Close	Property - Electricity
LIST		37UB	EDF Energy 1 Ltd	005964	28/11/2024	39.28 Housing Revenue Account		6058	HS OP & SN Priestsic Road	Property - Electricity
LIST			Smarta Water LTD	003573	21/11/2024	20.14 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	20.14 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	1.10 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024	1.10 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST		37UB	EDF Energy 1 Ltd	003718	28/11/2024	31.51 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	35.94 Housing Revenue Account	Buildings	6040	HS OP & SN Cowpes Close	Property - Electricity
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	50.00 Housing Revenue Account	Buildings	6027	HS OP & SN Titchfield Court	Property - Window Cleaning
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	39.20 Housing Revenue Account		6057	HS OP & SN George Street	Property - Window Cleaning
LIST		37UB	Smarta Water LTD	003476	21/11/2024	186.17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003476	21/11/2024	186 17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST			Smarta Water LTD	004063	21/11/2024	88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007842	28/11/2024	-36.55	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST		37UB	EDF Energy 1 Ltd	006029	28/11/2024	59 99	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST			EDF Energy 1 Ltd	006029	28/11/2024	59.99	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST		37UB	Smarta Water I TD	003446	21/11/2024	69.03 Transformation	Buildings	2037	General Property	Property - Electricity Property - Water rates
LIST			Smarta Water LTD	003446	21/11/2024	69.03 Transformation	Buildings	2037	General Property	Property - Water rates
LIST			Smarta Water LTD	003448	21/11/2024	98.32 Transformation	Buildings	2037	General Property	Property - Water rates
LIST			Smarta Water LTD	003448	21/11/2024	98.32 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST			Smarta Water LTD	003476	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST			Smarta Water LTD	003476	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST		37UB	Smarta Water LTD	003550	21/11/2024	16.02 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST			Smarta Water LTD	003550	21/11/2024	16.02 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	20.96	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	20.96	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST		37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST			Smarta Water LTD	003550	21/11/2024	21.93	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST			Smarta Water LTD	003550	21/11/2024	21.93	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST		37UB	Smarta Water LTD	003330	21/11/2024	85 44 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST			Smarta Water LTD	003722	21/11/2024	85.44 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	23.24 Transformation	Buildings	2034	9 to 11 I ow Street S in A	Property - Water rates
LIST			Smarta Water LTD	003450	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	003490	21/11/2024	869 22 Operations	Buildings	5012	General Northern Depot	Property - Water rates
			Smarta Water LTD							
LIST		37UB		003549	21/11/2024	869.22 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024	747.91 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	747.91 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024	164.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003476	21/11/2024	164.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003476	21/11/2024	23.47 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003476	21/11/2024	23.47 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	155.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	155.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	48.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003491	21/11/2024	2.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003491	21/11/2024	2.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003491	21/11/2024	38.18 Operations	Buildings	5031	General Car Parks General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024	38.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003491	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003493	21/11/2024	26.90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD Smarta Water LTD	003493	21/11/2024	26.90 Operations 26.90 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD Smarta Water LTD	003493	21/11/2024	8.78 Operations	Buildings	5013	General Car Parks	Property - Water rates
			Smarta Water LTD Smarta Water LTD							
LIST		37UB		003493	21/11/2024	8.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003493	21/11/2024	52.61 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003493	21/11/2024	52.61 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024	74.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003493	21/11/2024	74.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003503	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	137.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	137.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003549	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD	003549	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	4.57 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST			Smarta Water LTD	003550	21/11/2024	4.57 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003550	21/11/2024	322.45 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003550	21/11/2024	322.45 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003550	21/11/2024	99.57 Operations	Buildings	5031	General Car Parks	Property - Water rates
2.01	, comicia District Gouricii	0.00		00000	21/11/2024	Operations		5551		. roporty - rator rates

21/11/2024 11.15 Place

Buildings

4088

Hucknall Markets

Property - Water rates

003446

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		7 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		5 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		5 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		6 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		6 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		9 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		9 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		2 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		2 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		9 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		9 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024		5 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024		5 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024		9 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024		8 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024		B Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024		9 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024		2 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024		2 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024		0 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024		0 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		0 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		0 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		0 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		0 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		5 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		5 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Aquam Water Services Ltd	004508	7/11/2024		0 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Aquam Water Services Ltd	004511	7/11/2024		0 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Aquam Water Services Ltd	004512	7/11/2024		0 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		2 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		2 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		9 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		9 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		B Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		B Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		6 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		6 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		3 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		3 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		4 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024		4 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		B Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		8 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		6 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		6 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		8 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		8 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024		5 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024		5 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448 003448	21/11/2024		8 Operations	Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
Lioi	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024		8 Operations	Buildings		Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024		8 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024		8 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003450 003450	21/11/2024 21/11/2024		2 Operations	Buildings	5012 5012	General Northern Depot	Property - Water rates
		Smarta Water LTD				2 Operations	Buildings		General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024		5 Operations	Buildings	5012	General Northern Depot	Property - Water rates
		Smarta Water LTD	003476	21/11/2024		5 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Vivid Resourcing	006014	28/11/2024		0 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003455 003455	21/11/2024 21/11/2024		2 Operations 2 Operations	Buildings Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024		2 Operations 3 Transformation		2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003446	21/11/2024		3 Transformation 3 Transformation	Buildings Buildings	2034	High Pavement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003446	21/11/2024	26.0		Buildings	6088 6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003446 003448	21/11/2024 21/11/2024	26.0	7 B Transformation	Buildings Buildings	2034	HRA Community Centres General High Payement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448			B Transformation		2034	High Pavement	
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024 21/11/2024	20.2		Buildings Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD						6088		
LIST			003448	21/11/2024	20.2		Buildings		HRA Community Centres General	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024		6 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003455	21/11/2024		6 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003455 003455	21/11/2024		5 Transformation 5 Transformation	Buildings	2042 2042	Watnall Road Offices Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003455 003455	21/11/2024 21/11/2024	16.5 19.7		Buildings Buildings	2042 6088	Watnall Road Offices HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	19.7		Buildings Buildings	6088	HRA Community Centres General HRA Community Centres General	Property - water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003549			D Transformation		2034	High Pavement	
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024 21/11/2024		Transformation Transformation	Buildings Buildings	2034	High Pavement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003549	21/11/2024		1 Transformation	Buildings Buildings	2034	Watnall Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024		1 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003455	21/11/2024		7 Transformation	Buildings	2042	General Property	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003455	21/11/2024		7 Transformation 7 Transformation	Buildings Buildings	2037	General Property	Property - water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024		7 Transformation 9 Transformation	Buildings Buildings	2037	Kirkby Lodge Business In	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024		9 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003491	21/11/2024		7 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
		Omana Tract LID							MINDY LOUGE DUSINESS III	
		Smarta Water LTD	003493	21/11/2024	7.5	7 Transformation	Ruildings	2029	Kirkhy Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	7.5	7 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates

21/11/2024 99.57 Operations

Buildings

5031

General Car Parks

Property - Water rates

003550

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	101.25 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	101.25 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	23.24 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST		Smarta Water LTD	003476	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	003550	21/11/2024	45.77 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	45.77 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	21.93 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	21.93 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	32.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	32.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	40.72 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	40.72 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST		Smarta Water LTD	003448	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-2.23 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	-2.23 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	72.93 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	72.93 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	0.58 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	0.58 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST		Smarta Water LTD	003455	21/11/2024	75.40 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	75.40 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	0.70 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	0.70 Housing Revenue Account		6020	HS OP & SN Summerhill HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	29.87 Housing Revenue Account		6020		Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491 003476	21/11/2024 21/11/2024	29.87 Housing Revenue Account		6020 6014	HS OP & SN Summerhill HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003476		6.55 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates
LIST				21/11/2024	6.55 Housing Revenue Account		6014		Property - Water rates
LIST		Smarta Water LTD	003476	21/11/2024	3.62 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003476 003491	21/11/2024 21/11/2024	3.62 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account 3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 370B	Smarta Water LTD	003491	21/11/2024	3.51 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	-11.14 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		Smarta Water LTD	003493	21/11/2024	-11.14 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	2.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	2.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003503	21/11/2024	32.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	32.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		Smarta Water LTD	003503	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003431	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	28.54 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	28.54 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003493	21/11/2024	34.40 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	34.40 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	31.95 Housing Revenue Account		6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	164.94 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	13.57 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST		EDF Energy 1 Ltd	003718	28/11/2024	41.40 Housing Revenue Account		6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	CCS Media Limited	004404	4/11/2024	1,457.50	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Sundry Creditor - BACS	002477	18/11/2024	570.08	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB	Obam Lift Services Ltd	006021	28/11/2024	2,586.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	HEB Surveyors	004871	8/11/2024	840.00	Supplies & Services	9004	Capital - HRA Fund	General - General Fees & Charges
LIST	Ashfield District Council 37UB	Sundry Creditor - BACS	001501	18/11/2024	6,000.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB	Wolseley UK Limited	004246	4/11/2024	2,518.66	Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Royal Mail	002886	7/11/2024	121.62 Housing Revenue Account		6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council 37UB	Royal Mail	004304	1/11/2024	201.01 Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	004618	7/11/2024	1,210.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	97.52 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	97.52 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	6.32 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	6.32 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
		Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB			21/11/2024	4.15 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573						
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573	21/11/2024	2.57 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003573	21/11/2024 21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003573 003573	21/11/2024 21/11/2024 21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account 3.38 Housing Revenue Account	Buildings Buildings	6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account 3.38 Housing Revenue Account 3.38 Housing Revenue Account	Buildings Buildings Buildings	6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Obam Lift Services Ltd	003573 003573 003573 003573 004994	21/11/2024 21/11/2024 21/11/2024 21/11/2024 13/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account 3.38 Housing Revenue Account 3.38 Housing Revenue Account 50.00 Housing Revenue Account	Buildings Buildings Buildings Buildings	6014 6014 6014 6081	HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court Planned Maintenance	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Lift Maintenance
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003573 003573 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account 3.38 Housing Revenue Account 3.38 Housing Revenue Account	Buildings Buildings Buildings Buildings	6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates Property - Water rates

21/11/2024 101.25 Transformation

Buildings

2037

General Property

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	140 45 Housing Revenue Account	Buildings	6010	HS OP & SN St Marvs	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	005492	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 I TD	005492	21/11/2024	35.78 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	3.66 Housing Revenue Account		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	31.14 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	31.14 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	3.66 Housing Revenue Account		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	9.89 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	9.89 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Door-Stop International Ltd	004672	7/11/2024	461.73 Housing Revenue Account		6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	93.96 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	93.96 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	10.21 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	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	003863	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	34.19 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	87.19 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	87.19 Housing Revenue Account	Buildings	6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003549	21/11/2024	87.19 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	87.19 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions I td	004311	1/11/2024	22 00 Housing Revenue Account		6049	HS OP & SN Rockwood Walk	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Severn Trent Water Ltd	004488	7/11/2024	670.41 Housing Revenue Account		6013	HS OP & SN Parlison Court	Property - Wildow Gleaning Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	145.24 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Water rates Property - Electricity
			005964						
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	000001	28/11/2024	121.15 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	93.73 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	37.84 Housing Revenue Account		6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	30.42 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	30.42 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	1,775.73 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	1.775.73 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003493	21/11/2024	706.71 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	706.71 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	40.25 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	40.25 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	46.11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	46.11 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	32 87 Place	Buildings	4121	General Teversal Grange	Property - Water rates
			003455						
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	32.87 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	36.91 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	36.91 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	6.41 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	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	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	49.50 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	49.50 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	26.98 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	26.98 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003448	21/11/2024	30.50 Place	Buildings	4000	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003448	21/11/2024	30.50 Place	Buildings	4099 4099	Seiston Golf and Cafe Seiston Golf and Cafe	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003448	21/11/2024	6 68 Place	Buildings Buildings	4099 4088	Seiston Goir and Care Hucknall Markets	
									Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	6.68 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	10.79 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	6.68 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	6.68 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Community Partnership Personnel	004708	7/11/2024	801.42 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Community Partnership Personnel	004711	7/11/2024	801.42 Place	Employees	4111	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council 37UB	A B Waste Disposal	004439	7/11/2024	1,591.20 Housing Revenue Account		6075	TS Stores	Materials - Skip Hire
		Nottingham City Council	004623	7/11/2024	10,750.00 Housing Revenue Account		6082	DLO Overheads	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB		004905	8/11/2024	6 000 00 Place	Supplies & Services	4122	Ashfield Creates	Contractor - Payments to External Contractors
		Nonsuch Theatre Limited					4080	Leisure Centres General	
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Nonsuch Theatre Limited		7/11/2024	995 00 Place				
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Consulting Ltd	004619	7/11/2024	995.00 Place 170.40 Place	Supplies & Services Supplies & Services			Contractor - Payments to External Contractors
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Consulting Ltd Summit Creative Ltd	004619 005317	26/11/2024	170.40 Place	Supplies & Services	4008	Planning Policy and Pr G	Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Consulting Ltd Summit Creative Ltd Smarta Water LTD	004619 005317 003455	26/11/2024 21/11/2024	170.40 Place 38.18 Place	Supplies & Services Buildings	4008 4121	Planning Policy and Pr G General Teversal Grange	Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Consulting Ltd Summit Creative Ltd Smarta Water LTD Smarta Water LTD	004619 005317 003455 003455	26/11/2024 21/11/2024 21/11/2024	170.40 Place 38.18 Place 38.18 Place	Supplies & Services Buildings Buildings	4008 4121 4121	Planning Policy and Pr G General Teversal Grange General Teversal Grange	Contractor - Payments to External Contractors Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Thealre Limited FMG Consulting Ltd Summit Creative Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD	004619 005317 003455 003455 003491	26/11/2024 21/11/2024 21/11/2024 21/11/2024	170.40 Place 38.18 Place 38.18 Place 32.87 Place	Supplies & Services Buildings Buildings Buildings	4008 4121 4121 4121	Planning Policy and Pr G General Teversal Grange General Teversal Grange General Teversal Grange	Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Consulting Ltd Summit Creative Ltd Smarta Water LTD	004619 005317 003455 003455 003491 003491	26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	170.40 Place 38.18 Place 38.18 Place 32.87 Place 32.87 Place	Supplies & Services Buildings Buildings Buildings Buildings Buildings	4008 4121 4121 4121 4121	Planning Policy and Pr G General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange	Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Constalle Ltd Summit Constalle Ltd Smarta Water LTD	004619 005317 003455 003455 003491 003491 003476	26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	170.40 Place 38.18 Place 38.18 Place 32.87 Place 32.87 Place 49.50 Place	Supplies & Services Buildings Buildings Buildings Buildings Buildings Buildings	4008 4121 4121 4121 4121 4091	Planning Policy and Pr G General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange Moor Market	Contractor - Payments to External Contractors Property - Water raties Property - Water raties Property - Water raties Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited FMG Constalle Ltd Summit Constalle Ltd Smarta Water LTD	004619 005317 003455 003455 003491 003491	26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	170.40 Place 38.18 Place 38.18 Place 32.87 Place 32.87 Place	Supplies & Services Buildings Buildings Buildings Buildings Buildings	4008 4121 4121 4121 4121	Planning Policy and Pr G General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange	Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates Property - Water rates

LIST	Ashired District Council 370B	Smarta Water LTD	003550	21/11/2024	45.65 Place	Buildings	4091	Moor Market	Property - water rates
	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	45.65 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	6.05 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	6.05 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	6.05 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	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	45.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	45.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	39.59 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	39.59 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	-4.34 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	-4.34 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	33.30 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	33.30 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	0.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	0.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	28.15 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	28.15 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	5.923.98 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526		-7,071.69 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	5.777.61 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	13.66 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	13.66 Operations	Buildings	5016		
								Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	42.67 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	42.67 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	6.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	6.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	7.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	7.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	30.34 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	30.34 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Aguam Water Services Ltd	004510	7/11/2024	500.00 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003476	21/11/2024	93 78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	93.78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	4.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	4.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	344.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	344.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	106.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	25.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	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	53.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	53.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	109.53 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	109.53 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	56.79 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	56.79 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	103.01 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	18.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	18.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	9.07 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	49.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	49.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	91.87 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	91.87 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	54.95 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	54.95 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	50.85 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	50.85 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	71.75 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	71.75 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	140.51 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	140.51 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	003803	28/11/2024	-39.24	Buildings	6006	Homeless Temporary Accomodation	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003549	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
		Smarta Water LTD Smarta Water LTD							
LIST	Ashfield District Council 37UB		003549	21/11/2024	399.14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	399.14 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.97 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.97 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	27.85	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	72.02	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	EDF Energy 1 Ltd	007842	28/11/2024	18.90	Buildings	6006	Homeless Temporary Accomodation	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	007842	28/11/2024	65.33	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST			00/842						
	Ashfield District Council 37UB	Wolseley UK Limited		7/11/2024	125.70 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	D Cresswell & Son (Electricians) Ltd	004541	7/11/2024	6,377.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors

21/11/2024 45.65 Place

Buildings

4091

Moor Market

Property - Water rates

003550

LIST

LIST	Ashfield District Council 37UB Summit Creative Ltd	003944	1/11/2024	325.00	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	006029	28/11/2024	-60.43	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024	214.63 Transformation	Buildings	2034	High Pavement	Property - Legionella Monitoring
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 EDF Energy 1 Ltd	007842	28/11/2024	132.94	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024	191.80 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	2.57 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	2.57 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	4.15 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	4.15 Housing Revenue Account		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		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 Sundry Creditor - BACS	002162	18/11/2024	2,628.75	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB Sundry Creditor - BACS	005398	18/11/2024	3,930.00	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB Sundry Creditor - BACS	002980	18/11/2024	444.37	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB Kinver Business Solutions Ltd	004868	8/11/2024	2,150.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37UB Focus Consultants 2010 LLP	005269		56,850.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Oceans of Fun Ltd	004389	4/11/2024	2,606.25	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB Thomas Lister	005340	18/11/2024	1,194.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Vaughandale Construction Ltd	004584	7/11/2024	9,852.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Crystal Electronics Ltd	004292	1/11/2024	647.76 Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024	3.66 Housing Revenue Account		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	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			6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024	6.71 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	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	003722	21/11/2024	3.07 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	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	35.33 Housing Revenue Account		6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024	3.65 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	005492 005492	21/11/2024	3.65 Housing Revenue Account	Buildings	6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
			21/11/2024					
LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	005492 003573	21/11/2024 21/11/2024	11.27 Housing Revenue Account 87.82 Operations	Buildings Buildings	6014 5013	HS OP & SN Sherwood Court Allotments General	Property - Water rates Property - Water rates
		003573		87.82 Operations 87.82 Operations		5013	Allotments General	
LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024 21/11/2024	13.42 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	13.42 Operations 13.42 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	003573	21/11/2024	203.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	003573	21/11/2024	203.84 Operations 203.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	9.78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	9.78 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	54.43 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	54.43 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024	106.07 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003455	21/11/2024	71.95 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003455	21/11/2024	71.95 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003476	21/11/2024	319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003476	21/11/2024	319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024	4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024	4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	45.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	45.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003493	21/11/2024	4.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003526	7/11/2024	6,147.10 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003526	7/11/2024	-7,376.09 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003526	7/11/2024	5,885.81 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	45.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	45.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	39.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	39.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	7.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	7.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	316.61 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	316.61 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003549	21/11/2024	73.66 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	53.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003573	21/11/2024	53.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024	15.02 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates

1/11/2024 325.00

Supplies & Services 4072

UKSPF Supporting Local Business

Contractor - Payments to External Contractors

LIST

Ashfield District Council 37UB Summit Creative Ltd

LIST		37UB	Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	12.94	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	10.64	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	83.53	Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST		37UB	Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	004070	21/11/2024	6.41	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3	37LIB	Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024	3.44	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	6.21	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003722	21/11/2024	6.21	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5017	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003455	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003455	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003455	21/11/2024	33.94	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3										
			Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003448	21/11/2024	1,059.87	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003448	21/11/2024	1,059.87	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003476	21/11/2024	1,141.33	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003476	21/11/2024	1.141.33	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003493	21/11/2024	79 72	Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST			Smarta Water LTD								
		37UB		003476	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003491	21/11/2024	11.08	Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST											
2.01		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	003526	7/11/2024	566.31	Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council 3	37UB	Smarta Water I TD	003476	21/11/2024	14 68	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024	0.00	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD Smarta Water LTD	003476			Operations		5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
					21/11/2024			Buildings			
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024	4.45	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024	19.09	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST											
		37UB	Smarta Water LTD	005492	21/11/2024			Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		37UB	Smarta Water LTD	005492	21/11/2024				6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		37UB	Smarta Water LTD	005492	21/11/2024				6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024		Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	005964	28/11/2024	204.49	Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Electricity
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	005964	28/11/2024	17.77	Housing Revenue Account	Buildings	6050	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council 3		Smarta Water LTD	004063	21/11/2024		Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		37UB	Smarta Water LTD	004063	21/11/2024		Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		37UB	Smarta Water LTD	004063	21/11/2024				6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		37UB	Smarta Water LTD	004063					6014	HS OP & SN Sherwood Court	
					21/11/2024						Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004063	21/11/2024		Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004063	21/11/2024		Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 3		Excel Cleaning Solutions Ltd	004311	1/11/2024		Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Window Cleaning
LIST	Ashfield District Council 3		Excel Cleaning Solutions Ltd	004311	1/11/2024		Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Window Cleaning
LIST	Ashfield District Council 3	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	24.00	Housing Revenue Account	Buildings	6031	HS OP & SN Eastwell Court	Property - Window Cleaning

21/11/2024 15.02 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

003722

LIST

LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	38.00 Housing Revenue Account		6033	HS OP & SN Truman Drive	Property - Window Cleaning
LIST	Ashfield District Council 37UB	A B Waste Disposal	004812	7/11/2024			6082	DLO Overheads	Materials - Skip Hire
LIST	Ashfield District Council 37UB	Bransons	005587	21/11/2024			6080	Void Repairs	General - Decoration Vouchers
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005351	21/11/2024		Supplies & Services	6082	DLO Overheads	General - Printing and Stationery
LIST	Ashfield District Council 37UB	Baydale Control Systems Ltd	004437	7/11/2024	978.48 Place	Supplies & Services	4103	CCTV	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	21/11/2024	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	21/11/2024	41.65	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	123.39	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	80.62	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024			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		6030	HS OP & SN West End Court	Property - Electricity
LIST	Ashfield District Council 37UB	Goacher Property Managment	004793	7/11/2024	790.00 Housing Revenue Account		6080	Void Repairs	Property - Miscellaneous Site Works
LIST	Ashfield District Council 37UB	Permadoor	005333	18/11/2024	817.28 Housing Revenue Account		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		6079	Responsive Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	132.98 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	137.41 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Obam Lift Services Ltd Obam Lift Services Ltd	004994 004994	13/11/2024	50.00 Housing Revenue Account		6081 6081	Planned Maintenance Planned Maintenance	Property - Lift Maintenance Property - Lift Maintenance
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Obam Lift Services Ltd	004994	13/11/2024 13/11/2024	150.00 Housing Revenue Account 150.00 Housing Revenue Account		6081	Planned Maintenance	Property - Lift Maintenance Property - Lift Maintenance
LIST	Ashfield District Council 370B	Smarta Water I TD	003722	21/11/2024	140.45 Housing Revenue Account		6010	HS OP & SN St Marvs	Property - List Maintenance Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	140.45 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005722	28/11/2024	43.97 Housing Revenue Account		6045	HS OP & SN Jephson Buildings	Property - Water rates Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	11.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003476	21/11/2024	11.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	3.62 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.04 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	3.04 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	34.31 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	49.13 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	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	21/11/2024	-179.85 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-179.85 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	168.77 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	168.77 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-206.32 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-206.32 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	172.17 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	172.17 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	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	003573	21/11/2024	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	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	003863	21/11/2024	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	633.56 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	21/11/2024	154.01	Buildings	6088	HRA Community Centres General	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	119.24	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	70.21 17.87 Transformation	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	17.87 Transformation 17.87 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		Buildings Buildings	2042 6014	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	004070 004070	21/11/2024 21/11/2024	3.78 Housing Revenue Account 3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550 003550	21/11/2024 21/11/2024	0.46 Housing Revenue Account 0.46 Housing Revenue Account		6020 6020	HS OP & SN Summerhill HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Door-Stop International Ltd	004667	7/11/2024	428.13 Housing Revenue Account		6081	Planned Maintenance	Property - Water rates Property - Door Replacement
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	10.26 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.26 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003718	28/11/2024	42.72 Housing Revenue Account		6029	HS OP & SN Brickvard Drive	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370B	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 370B	Smarta Water LTD	004063	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Electricity Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	6.71 Housing Revenue Account		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-64.85 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-64.85 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
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1/11/2024 38.00 Housing Revenue Account Buildings

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HS OP & SN Truman Drive

Property - Window Cleaning

LIST

Ashfield District Council 37UB Excel Cleaning Solutions Ltd

LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	9.76 Housing Revenue Account		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		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		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		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		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		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		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		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		6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	32.68 Housing Revenue Account		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		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		6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.25 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	29.98 Housing Revenue Account		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		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		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		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		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		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		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	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	27.21 Operations	Buildings	5109	Healdswood 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	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	26.53 Operations	Buildings	5109	Healdswood 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 005492	21/11/2024	1,143.66 Operations	Buildings	5032 5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	1,143.66 Operations	Buildings	0002	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		-1,064.57 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063 004063	21/11/2024 21/11/2024	35.60 Operations 35.60 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
		Smarta Water LTD						Cemeteries grounds mnt g	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd	005964 006890	28/11/2024	291.16 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
		EDF Energy 1 Ltd		7/11/2024	3,003.49 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003722 003722	21/11/2024 21/11/2024	22.10 Operations 22.10 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
		Smarta Water LTD						Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024	114.47 Operations 114.47 Operations	Buildings	5017 5017	Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024 21/11/2024	-40.55 Operations	Buildings Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	005492 005492	21/11/2024	-40.55 Operations -40.55 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492		7.74 Operations		5111	Manor Room Teversal	
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024 21/11/2024	7.74 Operations 7.74 Operations	Buildings Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492		-40.55 Operations	Buildings	5111	Manor Room Teversal	
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024 21/11/2024	-40.55 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B		003718		106 74 Operations	Buildings			
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd Anotherkind Architects LTD Anotherkind Architects LTD	003718	28/11/2024 4/11/2024	2,475.00	Supplies & Services	5031 9003	General Car Parks Capital - General Fund	Property - Electricity Contractor - Payments to External Contractors
LIST			001502		5.962.50		4072		General - Grants
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Sundry Creditor - BACS Maber Associates Ltd	001502	18/11/2024 8/11/2024	5,962.50 61,600.00	Supplies & Services Supplies & Services	9003	UKSPF Supporting Local Business Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Sundry Creditor - BACS	002132	18/11/2024	467.06	Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 370B	Lindum Group Limited	002132		15 641 11	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Nexus Security I td	003003	22/11/2024	2.761.92 Transformation	Supplies & Services	2053	Call Flex Business Centre. Rotherham	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Evolution Technical Services Ltd	004989		31.513.50 Transformation	Supplies & Services	2053	Call Flex Business Centre, Rothernam	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Amazon Payments UK Ltd	005348	21/11/2024	191.66	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B	Amazon Payments UK Ltd	005349	21/11/2024	-0.02	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B	Amazon Payments UK Ltd	005349	21/11/2024	-0.02	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B	Amazon Payments UK Ltd	005349	21/11/2024	-0.43	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B	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 t/a Pace Fuelcare	004998		19.325.15 Non CIES	Supplies & Services	7010	Inventory -Stock Write-Offs	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	Wolselev UK Limited	001911	7/11/2024	398 60 Non CIES	Supplies & Services	7010	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
	District Couries 0700	,g ouppies i totalige Ltd		371172027	11011 01120				raymond to Entorial Contractors

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

LIST	Ashfield District Council 37UB	DMC (Posts stire Mass Complice) Limited	004729	7/11/2024	351.60 Non CIES	Supplies & Services	7011	Inventory Steels Benefits Control Assesset	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	PWS (Protective Wear Supplies) Limited EDF Energy 1 Ltd	004729	28/11/2024			6009	Inventory - Stock Receipts Control Account HS OP & SN St Modwens	Property - Electricity
LIST	Ashfield District Council 370B	Orbis Protect Limited	005964	13/11/2024			6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024			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		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		6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024			6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024			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	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003491	21/11/2024	35 93	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	27.14	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	27.14	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003503	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
		Smarta Water LTD							
LIST	Ashfield District Council 37UB		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	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	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	-77.61	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	004003	4/11/2024		Supplies & Services	6005	Lettings and PS General	General - Goodwill
LIST	Ashfield District Council 37UB	Nottingham City Council	006087	28/11/2024			6092	Supporting People	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Royal Mail	004304	1/11/2024			6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council 37UB	Royal Mail	002886	7/11/2024	117.43 Housing Revenue Account		6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council 37UB	Royal Mail	004304	1/11/2024	17.25 Housing Revenue Account		6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council 37UB	Royal Mail	002886	7/11/2024	20.47 Housing Revenue Account		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 Heating	004294	1/11/2024	1.566.00 Housing Revenue Account		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 I TD	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	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	-64.00	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007642	28/11/2024	42.13	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity Property - Flectricity
LIST									
LIOT	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	-118.40	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	68.75	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		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 28.00 Operations	Buildings	5031	General Car Parks	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573		16.49 Operations	Buildings	5031	General Car Parks General Car Parks	
			003573	21/11/2024					Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		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 370B	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	1,106.66 Operations 1,181.25 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates 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		Sutcliffe Play	004347	1/11/2024	1,696.00 Operations	Supplies & Services	5016	Play Areas & Sports Provision	Materials - Equipment Maintenance
	Ashfield District Council 37UB	Sutcline Flay							
LIST	Ashfield District Council 37UB 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 LIST				13/11/2024 13/11/2024	2,925.80 Operations 440.00 Chief Executive	Supplies & Services Transport	5026 1001	Hucknall Area Consultati Civic expenses	Materials -Chemicals and Materials Purchase R&M - Hire Of Vehicles
	Ashfield District Council 37UB	Mansfield Sand Company Ltd	004974	13/11/2024					
LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Mansfield Sand Company Ltd Legend Chauffeur & Driver Services Ltd	004974 005061	13/11/2024	440.00 Chief Executive	Transport Supplies & Services	1001 4072	Civic expenses UKSPF Supporting Local Business	R&M - Hire Of Vehicles
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Mansfield Sand Company Ltd Legend Chauffeur & Driver Services Ltd Sundry Creditor - BACS Ward Cole Ltd	004974 005061 005400 004570	13/11/2024 18/11/2024 7/11/2024	440.00 Chief Executive 2,070.00 700.00	Transport Supplies & Services Supplies & Services	1001 4072 9003	Civic expenses UKSPF Supporting Local Business Capital - General Fund	R&M - Hire Of Vehicles General - Grants Contractor - Payments to External Contractors
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Mansfield Sand Company Ltd Legend Chauffeur & Driver Services Ltd Sundry Creditor - BACS	004974 005061 005400	13/11/2024 18/11/2024	440.00 Chief Executive 2,070.00 700.00	Transport Supplies & Services	1001 4072	Civic expenses UKSPF Supporting Local Business	R&M - Hire Of Vehicles General - Grants

LIST	Ashfield District Council	37UB	Bevan Brittan	004963		2,811.00 Transformation	Supplies & Services	2047	Commercial Enterprise	Legal - General Advice
LIST	Ashfield District Council		Trentside Recruitment Limited	005329	18/11/2024	1,139.27 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council	37UB	Trentside Recruitment Limited	005338	18/11/2024	682.65 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council		Niyaa People	005537	21/11/2024	1,110.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	26.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	26.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	9.78 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	9.78 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	-2.60 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	-2.60 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	4.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	4.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	52.37 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	52.37 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	17.34 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	17.34 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	28.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	28.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	0.15 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	0.15 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004063	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004063	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	14.03 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004063	21/11/2024	14.03 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004063	21/11/2024	-18.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	-18.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	003718	28/11/2024	830.81 Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	005964	28/11/2024	43.56 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	005964	28/11/2024	123.21 Housing Revenue Account	Buildings	6022	HS OP & SN Stoneyford	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	41.42 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	9.88 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003722	21/11/2024	9.88 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council	37UB	Nottingham City Council	004622	7/11/2024		Buildings	6007	Housing Court Schemes General	Property - Fire Alarms
LIST	Ashfield District Council	37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024	30.00 Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Window Cleaning
LIST	Ashfield District Council		EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6031	HS OP & SN Eastwell Court	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	003718	28/11/2024	44.61 Housing Revenue Account		6037	HS OP & SN The Oval	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	-9.14 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	2.16 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD EDF Energy 1 Ltd	003573 007842	21/11/2024 28/11/2024	2.16 Housing Revenue Account 73.88	Buildings Buildings	6014 6006	HS OP & SN Sherwood Court Homeless Temporary Accomodation	Property - Water rates Property - Electricity
LIST	Ashfield District Council			007842	28/11/2024	-110.67	Buildings	6006		
LIST	Ashfield District Council		EDF Energy 1 Ltd Smarta Water I TD	007642	21/11/2024	34.16 Transformation	Buildings	2022	Homeless Temporary Accomodation Maun Valley Industrial Park Phase 1	Property - Electricity Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD Smarta Water LTD				Buildings			
LIST	Ashfield District Council		Niyaa People	003549 005098	21/11/2024 13/11/2024	34.16 Transformation 1,185.00 Housing Revenue Account	Employees	2022 6082	Maun Valley Industrial Park Phase 1 DLO Overheads	Property - Water rates Salary - Agency Staff
LIST	Ashfield District Council		Smarta Water LTD			141.09 Transformation				
LIST	Ashfield District Council	37UB	Smarta Water LTD Smarta Water LTD	003573 003573	21/11/2024 21/11/2024	141.09 Transformation	Buildings Buildings	2053 2053	Call Flex Business Centre, Rotherham Call Flex Business Centre, Rotherham	Property - Water rates Property - Water rates
			Smarta Water LTD	003493	21/11/2024	98.60 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LICT	Ashfield District Council	271 ID								
LIST	Ashfield District Council									
LIST	Ashfield District Council	37UB	Smarta Water LTD	003493	21/11/2024	98.60 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST LIST	Ashfield District Council Ashfield District Council	37UB 37UB	Smarta Water LTD Smarta Water LTD	003493 004063	21/11/2024	98.60 Transformation 12.94 Operations	Buildings Buildings	2028 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003493 004063 004063	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations	Buildings Buildings Buildings	2028 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003493 004063 004063 003573	21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations	Buildings Buildings Buildings Buildings	2028 5016 5016 5032	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations	Buildings Buildings Buildings Buildings Buildings	2028 5016 5016 5032 5032	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 5016 5016 5032 5032 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 33.38 Operations 31.38 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 5016 5016 5032 5032 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations	Buildings	2028 5016 5016 5032 5032 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 33.38 Operations 31.38 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 5016 5016 5032 5032 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003549	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.22 Operations 2.22 Operations	Buildings	2028 5016 5016 5032 5032 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003450 003549	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 5016 5016 5032 5032 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	03493 004063 004063 003573 003573 003450 003450 003549 003549 003550 003550	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 31.38 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations	Buildings	2028 5016 5016 5032 5032 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003549 003550 003550 003550	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 2.23 Operations 2.24 Operations 2.25 Operations 2.26 Operations 2.26 Operations	Buldings	2028 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 31.38 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations	Buildings	2028 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003459 003559 003550 003550 003550 003722	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 4.07 Operations 4.07 Operations 4.07 Operations 4.07 Operations	Buildings	2028 5016 5016 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 282.53 Operations 282.53 Operations 48.07 Operations 46.07 Operations 46.07 Operations 46.17 Operations 46.17 Operations 41.20 Operations	Buildings	2028 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Play Areas & Sports Provision	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd	033493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003550 003722 003772	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 46.07 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 82.20 Operations	Buildings	2028 5016 5016 5018 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Gemeteries grounds mnt q Gemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	033493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003722 003718 003718	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.25 Operations 4.6.07 Operations 4.6.07 Operations 4.6.07 Operations 4.6.07 Operations 4.6.07 Operations 4.0.07 Operations	Buildings	2028 5016 5016 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Play Areas & Sports Provision Play Areas & Sports Provision General Car Parks	Property - Water rates Property - Electricity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003450 003549 003550 003550 003550 003722 003722 003718 003718 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.25 Operations 2.20 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 103.01 Operations 103.01 Operations	Buildings	2028 5016 5016 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries g	Property - Water rates Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	033493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003722 003718 003718	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 46.07 Operations 46.07 Operations 46.07 Operations 40.07 Operations	Buildings	2028 5016 5016 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Play Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks	Property - Water rates Property - Electricity Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003449 003549 003550 003550 003550 003722 003722 003718 003455 003455 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations 38.18 Operations 38.18 Operations	Buildings	2028 5016 5016 5018 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries Grounds Grounds Grounds General Car Parks General Car Parks General Car Parks	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	03493 004063 004063 003573 003573 003450 003450 003549 003549 003550 003550 003550 003722 003722 003722 003718 003455 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 46.07 Operations 46.07 Operations 46.07 Operations 40.07 Operations	Buildings	2028 5016 5016 5018 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Play Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks	Property - Water rates Property - Electricity Property - Electricity Property - Electricity Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	03493 004063 004063 003573 003573 003450 003450 003450 003549 003550 003550 003550 003750 003722 003718 003455 003455 003455 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 103.01 Operations 103.01 Operations 38.18 Operations 38.18 Operations 38.18 Operations 38.18 Operations 38.18 Operations	Buildings	2028 5016 5016 5018 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries Grounds Grounds Generies Car Parks General Car Parks General Car Parks General Car Parks Allotments General	Property - Water rates Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 003673 003573 003450 003450 003450 003549 003550 003550 003550 003722 003772 003718 003455 003455 003455 003455 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 31.38 Operations 2.27 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 48.07 Operations 48.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations 38.18 Operations 38.18 Operations 34.01 Operations 34.01 Operations 34.01 Operations	Buildings	2028 5016 5016 5016 5032 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt a Cemeteries grounds mnt a Cemeteries grounds mnt g Cemeteries g Ce	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	03493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003722 003718 003455 003455 003455 003455 003455	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 41.20 Operations 31.20 Operations 31.20 Operations 103.01 Operations 103.01 Operations 38.18 Operations 38.18 Operations 38.18 Operations 34.01 Operations 34.01 Operations 34.01 Operations	Buildings	2028 5016 5016 5018 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Gemeral Car Parks General Car General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 004063 003573 003573 003573 003450 003450 003450 003549 003560 003550 003550 003722 003722 003718 003455 003455 003455 003455 003455 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 2.24 Operations 2.20 Operations 4.6.07 Operations 4.6.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations 33.31 Operations 33.31 Operations 34.01 Operations	Buildings	2028 5016 5016 5016 5032 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003722 003718 003455 003455 003455 003455 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 334.40 Operations 334.40 Operations 334.95 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.21 Operations 33.18 Operations 33.18 Operations 33.19 Operations 34.01 Operations	Buildings	2028 5016 5016 5018 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Alay Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks Allotments General Allotments General Allotments General Allotments General	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 004063 003573 003573 003573 003450 003450 003450 003549 003550 003550 003550 003722 003722 003718 003455 003455 003455 003455 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations 33.31 Operations 33.31 Operations 34.01 Operations 55.11 Operations 55.11 Operations 55.11 Operations	Buildings	2028 5016 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003722 003718 003455 003455 003455 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations	Buildings	2028 5016 5016 5018 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Alay Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks General Allotments General	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 004063 0036573 003573 003573 003450 003450 003450 003549 003550 003550 003550 003722 003718 003718 003718 003455 003455 003455 003476 003476 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 46.07 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.20 Operations 31.31 Operations 38.18 Operations 38.18 Operations 34.01 Operations 55.11 Operations 55.11 Operations 55.11 Operations 113.12 Operations	Buildings	2028 5016 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries grounds mnt q Cemeteries grounds mnt q Cemeteries grounds mnt g Cemeteries	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 004063 003573 003573 003450 003450 003549 003550 003550 003550 003722 003722 003718 003455 003455 003476 003476 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 41.00 Operations 31.20 Operations 31.20 Operations 31.21 Operations 31.31 Operations	Buildings	2028 5016 5016 5016 5032 5032 5037 5017 5017 5017 5017 5017 5017 5017 501	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Cemeteries	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 004063 0036573 003573 003573 003450 003450 003549 003550 003550 003550 003550 003550 003722 003718 003718 003718 003455 003455 003476 003476 003476 003476 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.29 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 3.20 Operations 3.20 Operations 3.120 Operations 3.120 Operations 3.130 Operations 3.130 Operations 3.131 Operations 3.141 Operations	Buildings	2028 5016 5016 5016 5012 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries Grounds Allotteries General Allottments General General Car Parks General Car Parks	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003493 004063 004063 004063 003573 003573 003573 003450 003450 003549 003550 003550 003550 003722 003772 003718 003476 003476 003476 003476 003476 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.27 Operations 2.27 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 46.07 Operations 46.07 Operations 41.00 Operations 31.20 Operations 31.20 Operations 31.21 Operations 38.18 Operations 38.18 Operations 34.01 Operations 35.01 Operations 39.46 Operations 39.46 Operations 39.46 Operations	Buildings	2028 5016 5016 5016 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt q Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks General Allotments General General Car Parks General Car Parks General Car Parks General Car Parks	Property - Water rates
UST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	003493 004063 004063 004063 004063 003573 003573 003573 003450 003450 003549 003550 003550 003550 003550 003722 003718 003718 003716 003476 003476 003476 003476 003476 003476 003476 003476	21/11/2024 21/11/2024	98.60 Transformation 12.94 Operations 12.94 Operations 12.94 Operations 394.40 Operations 394.40 Operations 31.38 Operations 31.38 Operations 31.38 Operations 2.37 Operations 2.37 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.22 Operations 2.23 Operations 2.24 Operations 2.25 Operations 2.26 Operations 2.26 Operations 2.27 Operations 2.28 Operations 2.29 Operations 3.10 Operations 3.10 Operations 3.10 Operations 3.11 Operations	Buildings	2028 5016 5016 5016 5012 5032 5032 5017 5017 5017 5017 5017 5017 5017 5017	Play Areas & Sports Provision Play Areas & Sports Provision Centralised Offices Gene Centralised Offices Gene Centralised Offices Gene Cemeteries grounds mnt g Cemeteries Grounds Allotteries General Allottments General General Car Parks	Property - Water rates

13/11/2024 2,811.00 Transformation

Supplies & Services 2047

Commercial Enterprise

Legal - General Advice

004963

LIST

Ashfield District Council 37UB Bevan Brittan

LIST	Ashfield District Council 37UB	Smarta Water I TD	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 370B	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	003493		155.23 Operations	Buildings	5013	Allotments General	
				21/11/2024		Buildings			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 370B	Smarta Water LTD	003550	21/11/2024	23.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			003550						
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550	21/11/2024 21/11/2024	23.31 Operations	Buildings	5013 5013	Allotments General Allotments General	Property - Water rates
					3.98 Operations	Buildings			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		Smarta Water LTD					5013	Allotments General	
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003722	21/11/2024	53.21 Operations	Buildings	5013		Property - Water rates
	Ashfield District Council 37UB		003722	21/11/2024	53.21 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	35.81 Housing Revenue Account		6054	HS OP & SN Learnington Hall	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	37.79 Housing Revenue Account		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		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		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 370B	Dennis Eagle Limited	004930	7/11/2024	114.52 Non CIES	Transport	7002	Inventory - Stock Receipts Control Account	R&M - Parts
LIST	Ashfield District Council 37UB	Arden Winch & Co I td	005454	21/11/2024	849.00 Non CIES	Supplies & Services	7002	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 370B	Amazon Payments UK Ltd	005349	21/11/2024	12.52	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B		005349	21/11/2024	13.42		9003	Capital - General Fund	
LIST	Ashfield District Council 370B	Amazon Payments UK Ltd Amazon Payments UK Ltd	005349	21/11/2024	-0.02	Supplies & Services Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase 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		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		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		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		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		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council 370B	Second Element Ltd	004196	26/11/2024	240.00 Housing Revenue Account		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		6032	HS OP & SN Holgate Walk	Property - Window Cleaning
LIST	Ashfield District Council 370B	Smarta Water LTD	004311	21/11/2024	14.41 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Wildow Cleaning Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	14.41 Housing Revenue Account		6019	HS OP & SN Brand Court	
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024			6023		Property - Water rates
					63.26 Housing Revenue Account			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		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		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		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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
		O	004070	21/11/2024	64.85 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	3.66 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003722						
LIST	Ashfield District Council 37UB	Smarta Water LTD			3.66 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003722	21/11/2024	3.66 Housing Revenue Account 3.66 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003863	21/11/2024 21/11/2024	3.66 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003863 003863	21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account 3.66 Housing Revenue Account	Buildings Buildings	6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003863 003863 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account 3.66 Housing Revenue Account 31.14 Housing Revenue Account	Buildings Buildings Buildings	6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003863 003863 003863 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account 3.66 Housing Revenue Account 31.14 Housing Revenue Account 31.14 Housing Revenue Account	Buildings Buildings Buildings Buildings	6014 6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003722 003863 003863 003863 003863 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account     3.66 Housing Revenue Account     31.14 Housing Revenue Account     31.14 Housing Revenue Account     3.66 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings	6014 6014 6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003722 003863 003863 003863 003863 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account 3.66 Housing Revenue Account 31.14 Housing Revenue Account 31.14 Housing Revenue Account 3.66 Housing Revenue Account 3.66 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings	6014 6014 6014 6014 6014 6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003722 003863 003863 003863 003863 003863	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	3.66 Housing Revenue Account     3.66 Housing Revenue Account     31.14 Housing Revenue Account     31.14 Housing Revenue Account     3.66 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings	6014 6014 6014 6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates

LIST	Ashlield District Council 370B	Smarta Water LTD	003722	21/11/2024	65.94 Operations	Buildings	5013	Allotments General	Property - vvater rates
	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	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	54.95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	54.95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	4.18 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	56.71 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	56.71 Operations	Buildings	5013	Allotments General	Property - Water rates
						Buildings			
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	41.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	41.22 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	004063	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	36.66 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	36.66 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	-1.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	-1.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	33.30 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	33.30 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	0.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493		0.19 Operations 0.19 Operations		5024		
				21/11/2024		Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	178.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	178.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Karter Thomas	003858	13/11/2024		Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council 37UB	The Best Connection Group Ltd	004869	8/11/2024	2,725.92 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	The Best Connection Group Ltd	004466	7/11/2024	3,374.54 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Senior Salmon Ltd	004867	8/11/2024	439.34 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	The Best Connection Group Ltd	004463	7/11/2024	2,086.08 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	004982	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	Kings Armoured Security Services Limited	004632	7/11/2024	449.47 Operations	Supplies & Services	5031	General Car Parks	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	5 660 52 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003526	7/11/2024	-7,704.45 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water I TD	003526	21/11/2024	148.38 Operations		5032	Green Space: Clean	Property - Electricity Property - Water rates
						Buildings			
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	148.38 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	4.56 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	4.56 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	16.02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	16.02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	2.22 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	2.22 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.47 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.47 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4 87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	4.87 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.02 Operations	Buildings	5016		Property - Water rates Property - Water rates
						Buildings		Play Areas & Sports Provision	
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.02 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	228.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	228.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.92 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.92 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	-179.24 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	648.69 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	003718	28/11/2024	202 53 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water I TD	003550	21/11/2024	139.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	139.75 Operations 139.75 Operations		5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
						Buildings			
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	70.23 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	70.23 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	27.79 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	27.79 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	24.21	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	24.21	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	12.50	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	12.50	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003503	21/11/2024	12.81	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	26.06 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	26.06 Transformation 26.06 Transformation	Buildings	2032	Ada Lovelace Building Ada Lovelace Building	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	-80.64	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	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	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	174.64 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	174.64 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	27.85	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	14.47 Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007842	28/11/2024	748.34	Buildings	6006	Homeless Temporary Accompdation	Property - Electricity
LIGT	ASTRONO DISTRICT COURTOR 370B	CDI CHOIGY I Elu	001042	20/11/2024	1 70.01	Dullulliga	0000	nomeres remporary Accomoudton	r roperty - Electricity

21/11/2024 65.94 Operations

Buildings

5013

Allotments General

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

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 370B	Smarta Water LTD	003573	21/11/2024	4.43 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 370B	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 Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	38.18 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	38.18 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	38.18 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	38.18 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Wolselev UK Limited	001911	7/11/2024	394.92 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Wolseley 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 I td	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 I td	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 370B	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	003455	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 Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	39 46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	32.87 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	32.87 Place	Buildings	4121	General Teversal 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 370B	The Oyster Partnership limited	003320	7/11/2024	690.00 Place	Income & Fees	4115	LUF Canacity Grant	Grants - Government Grants
LIST		Smarta Water LTD	005535		48.48 Place		4091	Moor Market	
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024 21/11/2024	48.48 Place	Buildings Buildings	4091	Moor Market	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573		36.55 Place		4091		
LIOI				21/11/2024		Buildings		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 Smarta Water LTD	004070 004070	21/11/2024	763.36 Place 763.36 Place	Buildings	4090 4090	Sutton Market Hall Sutton Market Hall	Property - Water rates
	Ashfield District Council 37UB			21/11/2024		Buildings			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	1/11/2024	13.20 Housing Revenue Account		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		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		6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council 37UB	A B Waste Disposal	005907	26/11/2024	731.40 Housing Revenue Account		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		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		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		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		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		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB		003550	21/11/2024	23.89 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003330	28/11/2024	181.25 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003718	28/11/2024	40.83 Housing Revenue Account		6049	HS OP & SN Rockwood Walk	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd EDF Energy 1 Ltd	003718	28/11/2024	16.77 Housing Revenue Account		6050	HS OP & SN ROCKWOOD Walk HS OP & SN St Marys Way	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB		003718				6050	HS OP & SN St Marys Way HS OP & SN Broomhill Road	
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd Smarta Water I TD	003718	28/11/2024 21/11/2024	18.70 Housing Revenue Account 3.66 Housing Revenue Account		6014	HS OP & SN Broomnii Road HS OP & SN Sherwood Court	Property - Electricity Property - Water rates
LIST		Smarta Water LTD					6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	
	Ashfield District Council 37UB		003722	21/11/2024	3.66 Housing Revenue Account	Duildings	6014 6014		Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	11.27 Housing Revenue Account	buildings	oU14	HS OP & SN Sherwood Court	Property - Water rates

LIST			003722	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST				21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST				21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST			003526	7/11/2024		Buildings		Play Areas & Sports Provision	Property - Electricity
LIST				21/11/2024	5.89 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST				21/11/2024	5.89 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST			004441	7/11/2024		Supplies & Services	6075	TS Stores	Materials - Skip Hire
LIST			005119	13/11/2024		Supplies & Services		Tenancy Services General	General - Printing and Stationery
LIST			004373			Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST			004938	13/11/2024		Supplies & Services		DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST			004596	8/11/2024		Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST			004965	26/11/2024		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Royal		004538	7/11/2024		Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council 37UB Royal		002886	7/11/2024		Supplies & Services	2073	Revenues	General - Postages
LIST			003573	21/11/2024		Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings		Cemeteries grounds mnt g	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST			003491	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings		General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST			003491	21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST		ta Water Erb	500.00	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST			003493	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings		Allotments General	Property - Water rates
LIST			003493	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST			003493	21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
			003549 003550	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024 21/11/2024		Buildings Buildings	5013 5013	Allotments General	Property - Water rates Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST			003550			Buildings	5013	Allotments General	
LIST				21/11/2024 21/11/2024		Buildings		Allotments General	Property - Water rates Property - Water rates
LIST			003550	21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5031	General Car Parks	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST			007842	28/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST				21/11/2024		Buildings	2034	High Payement	Property - Water rates
LIST				21/11/2024		Buildings	2034	High Pavement	Property - Water rates
LIST				21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST				21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST				21/11/2024		Buildings	2042	Watnall Road Offices	Property - Water rates
LIST				21/11/2024		Buildings		Watnall Road Offices	Property - Water rates
LIST				21/11/2024		Buildings		Watnall Road Offices	Property - Water rates
LIST				21/11/2024		Buildings	2042	Watnall Road Offices	Property - Water rates
LIST			004465	7/11/2024		Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST				28/11/2024		Buildings	6088	HRA Community Centres General	Property - Electricity
LIST				21/11/2024		Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST				21/11/2024		Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST			004063	21/11/2024		Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST				21/11/2024		Buildings		9 to 11 Low Street S in A	Property - Water rates
LIST				21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST				21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST		ta Water Erb	003493	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST				21/11/2024		Buildings		HRA Community Centres General	Property - Water rates
LIST			003722	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST				21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB EDF E	Energy 1 Ltd (	007842	28/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST				28/11/2024	610.29 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Electricity
LIST			003718	28/11/2024	261.68 Housing Revenue Account		6009	HS OP & SN St Modwens	Property - Electricity
LIST				28/11/2024	470.58 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Electricity
LIST			003718	28/11/2024	700.48 Housing Revenue Account		6027	HS OP & SN Titchfield Court	Property - Electricity
LIST				28/11/2024	63.49 Housing Revenue Account	Buildings	6053	HS OP & SN Central Western A	Property - Electricity

21/11/2024 11.27 Housing Revenue Account Buildings

6014

HS OP & SN Sherwood Court

Property - Water rates

003722

LIST

LIST	Ashfield District Council 37UB	FDF Fneray 1 Ltd	003718	28/11/2024	47.04 Housing Revenue Account	Buildings	6054	HS OP & SN I earnington Hall	Property - Flectricity
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		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		6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003/10	21/11/2024	75.40 Housing Revenue Account		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		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	72.93 Housing Revenue Account		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 72.93 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	39.65 Housing Revenue Account		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		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		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	26/11/2024	461.73 Housing Revenue Account		6080	Void Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council 37UB	Goacher Property Managment	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		6029	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		6047	HS OP & SN Peveril Street	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Smarta Water I TD	003573	21/11/2024	6.02 Housing Revenue Account		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		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		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		6023	HS OP & SN Aspley Court	Property - Water rates
LIST									
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	9.88 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	9.88 Housing Revenue Account		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		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 Efficienc	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	Supplies & Services	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	Supplies & Services	2063	Innovations and Solutions	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37UB	Lindum Group Limited	005003		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		6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council 370B	Royal Mail	004538	7/11/2024			6063		General - Postages
LIST		Nivaa People	004538	21/11/2024	257.84 Housing Revenue Account		6071	Tenancy Services General	
	Ashfield District Council 37UB				945.00 Housing Revenue Account			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		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		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		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		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	FDF Energy 1 Ltd	003718	28/11/2024	36.53 Housing Revenue Account		6032	HS OP & SN Holgate Walk	Property - Flectricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	26.62 Housing Revenue Account		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		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		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		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	10.19 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024			6019	HS OP & SN Brand Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.19 Housing Revenue Account 2.57 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024			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		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		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		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		6081	Planned Maintenance	Property - Door Replacement
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	3.66 Housing Revenue Account		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024			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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	111.29 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	38.91 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	50.70 Housing Revenue Account		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		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 Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB		003863	21/11/2024	31.26	Buildings	6088	HRA Community Centres General HRA Community Centres General	
LIST	ASITIEID DISTRICT COUNCIL 3/UB	Smarta water LTD	UU3803	21/11/2024	31.20	Duildings	8800	TIRA COMMUNITY Centres General	Property - Water rates

LIST	Ashfield District Council 3	7UB	EDF Energy 1 Ltd	006029	28/11/2024	63.17	Buildings	6006	Homeless Temporary Accompdation	Property - Flectricity
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003450	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003446	21/11/2024	26.33 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST		7UB	Smarta Water LTD	003446	21/11/2024	26.33 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	48.52 Transformation	Buildings		Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003448	21/11/2024	48.52 Transformation	Buildings		Brierley Workshops 4 to 12	Property - Water rates
LIST		7UB	Smarta Water LTD	003450	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003450	21/11/2024	17.11 Transformation		2042	Watnall Road Offices	
							Buildings			Property - Water rates
LIST	Ashfield District Council 3		Niyaa People	005105	21/11/2024	787.50 Housing Revenue Account	Employees	6090	Assets & Investments (HRA)	Salary - Agency Staff
LIST		7UB	Niyaa People	005713	21/11/2024	787.50 Housing Revenue Account	Employees	6090	Assets & Investments (HRA)	Salary - Agency Staff
LIST		7UB	Kitty Hawk Consultants	004355	4/11/2024	1,200.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST		7UB	Kitty Hawk Consultants	004352	4/11/2024	800.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST		7UB	Smarta Water LTD	003722	21/11/2024	42.68 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003722	21/11/2024	42.68 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST		7UB	Smarta Water LTD	004070	21/11/2024	-47.73 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	-47.73 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	65.83 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST		7UB	Smarta Water LTD	004070	21/11/2024	65.83 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST		7UB	Total Gas & Power	005547	21/11/2024	24.30	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 3		Total Gas & Power	005547	21/11/2024	18.18	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 3			007842				6006		
			EDF Energy 1 Ltd		28/11/2024	119.09	Buildings		Homeless Temporary Accomodation	Property - Electricity
LIST		7UB	Smarta Water LTD	004063	21/11/2024	-992.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004063	21/11/2024	-992.87 Transformation	Buildings		Call Flex Business Centre, Rotherham	Property - Water rates
LIST		7UB	Smarta Water LTD	004063	21/11/2024	162.01 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST		7UB	Smarta Water LTD	004063	21/11/2024	162.01 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST		7UB	Smarta Water LTD	003804	21/11/2024	206.32 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003804	21/11/2024	206.32 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	42.79 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003491	21/11/2024	42.79 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024	34.01 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003493	21/11/2024	34.01 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST		7UB	Smarta Water LTD	003493	21/11/2024	8.71 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3									
			Smarta Water LTD	003573	21/11/2024	8.71 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003573	21/11/2024	11.60 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003573	21/11/2024	11.60 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003573	21/11/2024	42.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003573	21/11/2024	42.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003573	21/11/2024	0.69 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003573	21/11/2024	6.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003573	21/11/2024	6.44 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		7UB	Smarta Water I TD	003573	21/11/2024	104 53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003573	21/11/2024	104.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3									
LIST			Smarta Water LTD	003573	21/11/2024	38.58 Operations	Buildings	5031	General Car Parks	Property - Water rates
		7UB	Smarta Water LTD	003573	21/11/2024	38.58 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		7UB	Smarta Water LTD	003573	21/11/2024	32.28 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003573	21/11/2024	32.28 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	36.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	004070	21/11/2024	36.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water I TD	003804	21/11/2024	176.96 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003804	21/11/2024	176.96 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003804	21/11/2024	311.54 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	311.54 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003804	21/11/2024	95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB 17UB	Smarta Water LTD	003804	21/11/2024	95.11 Operations 95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003804	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	003804	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	003718	28/11/2024	443.42 Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST		7UB	Smarta Water LTD	003722	21/11/2024	788.23 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003722	21/11/2024	788.23 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	-319.66 Operations	Buildings		Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	005492	21/11/2024	-319.66 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	005492	21/11/2024	1.070.68 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	1,070.68 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		7UB	Smarta Water LTD	005492		-1,064.57 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		7UB	Smarta Water LTD	005492		-1.064.57 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003722	21/11/2024	33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	003722	21/11/2024	33.20 Operations 33.20 Operations	Buildings		Play Areas & Sports Provision	
										Property - Water rates
LIST		7UB	EDF Energy 1 Ltd	005964	28/11/2024	117.07 Operations	Buildings	5108	Watnall Road Community C	Property - Electricity
LIST		7UB	EDF Energy 1 Ltd	005964	28/11/2024	30.34 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST		7UB	EDF Energy 1 Ltd	005964	28/11/2024	33.95 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST		7UB	EDF Energy 1 Ltd	003718	28/11/2024	47.69 Operations	Buildings		Play Areas & Sports Provision	Property - Electricity
LIST		7UB	EDF Energy 1 Ltd	003718	28/11/2024	29.25 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 3	7UB	EDF Energy 1 Ltd	003718	28/11/2024	63.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 3	7UB	EDF Energy 1 Ltd	006890	7/11/2024	112.53 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 3	7UB	Smarta Water LTD	003476	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003476	21/11/2024	76.69 Operations	Buildings	5031	General Car Parks	Property - Water rates
2.01	, which district coulled 3	03			2027	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				sporty . valor rates

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		2,256.00 Housing Revenue Account		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		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 004453		3,372.00	Supplies & Services	9000 7011	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Wolseley UK Limited		7/11/2024	275.64 Non CIES	Supplies & Services		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Wolseley UK Limited	004453 004443	7/11/2024	155.55 Non CIES 1 313 52 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Wolseley UK Limited Bucher Municipal Limited	006023	7/11/2024 28/11/2024	1,313.52 Non CIES 432.69 Non CIES	Supplies & Services Transport	7011 7002	Inventory - Stock Receipts Control Account Inventory - Vehicle Parts	Contractor - Payments to External Contractors R&M - Parts
LIST	Ashfield District Council 370B	Royal Mail	004538	7/11/2024	362.55 Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council 37UB	Lungfish Architects Ltd	004536		9 999 00	Supplies & Services Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	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		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		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		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		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 Morgan 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		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		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	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491 003491	21/11/2024	123.59 Operations	Buildings	5013 5013	Allotments General Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024 21/11/2024	123.59 Operations 19.87 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	19.87 Operations	Buildings	5013	Allotments General	Property - Water rates 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 370B	Smarta Water LTD	003493	21/11/2024	25.15 Operations 25.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	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	003493	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 Smarta Water LTD	004063 004063	21/11/2024	18.73 Operations	Buildings	5013 5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024 21/11/2024	18.73 Operations 36.92 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	36.92 Operations 36.92 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	113.30 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	113.30 Operations 113.30 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	71.47 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024	71.47 Operations 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		1,083.29 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503		1,062.80 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
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LIST		37UD	Smarta water LTD	003503	21/11/2024	1,062.80 (		Buildings	5032	Centralised Offices Gene	Property - water rates
LIST		37UB	Smarta Water LTD	003549	21/11/2024	1,139.67		Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024	1,139.67		Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	80.60	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	24.53	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	24.53 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	48 52 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003448	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003448	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	145.45 (	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003448	21/11/2024	145.45 (	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003450	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003450	21/11/2024	148 38 (	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	003450	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003450	21/11/2024		Operations Operations	Buildings	5024		
										Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003450	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003450	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	83.99 (	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	003718	28/11/2024	41.93 (	Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	003718	28/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council			003491							
			Smarta Water LTD		21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003455	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003455	21/11/2024	32.18	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37LIB	Smarta Water LTD	003476	21/11/2024	34.01.0	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	9.07 (	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	54.36 0	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003476	21/11/2024	54.36 (	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	
											Property - Water rates
LIST		37UB	Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	52.61	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	74.22 (	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003491	21/11/2024	74 22 (	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB		003493	21/11/2024				5031	General Car Parks	
			Smarta Water LTD				Operations	Buildings			Property - Water rates
LIST		37UB	Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	26.98	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	48.08 0	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003549	21/11/2024	48.08.0	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	99.57	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003550	21/11/2024	36.91	Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		37UB	Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024	17.05 (	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003573	21/11/2024		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		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD Smarta Water LTD	003573	21/11/2024		Operations Operations	Buildings	5013 5024	Allotments General Green Space: Clean	Property - Water rates Property - Water rates
			Smarta Water LTD	003722	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council			003722	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council Ashfield District Council	37UB	Smarta Water LTD			2.28 (	Operations	Buildings	5024	Green Space: Clean	
LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB	Smarta Water LTD	003722	21/11/2024						Property - Water rates
LIST	Ashfield District Council Ashfield District Council	37UB 37UB			21/11/2024 21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD	003722 003804	21/11/2024	32.17	Operations		5016	Play Areas & Sports Provision	Property - Water rates
LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003804 003804	21/11/2024 21/11/2024	32.17 ( 32.17 (	Operations Operations	Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003804 003804 003804	21/11/2024 21/11/2024 21/11/2024	32.17 ( 32.17 ( 10.79 (	Operations Operations Operations	Buildings Buildings	5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003804 003804 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024	32.17 ( 32.17 ( 10.79 ( 10.79 (	Operations Operations Operations Operations	Buildings Buildings Buildings	5016 5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003804 003804 003804 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	32.17 ( 32.17 ( 10.79 ( 10.79 ( 33.28 (	Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003722 003804 003804 003804 003804 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	32.17 ( 32.17 ( 10.79 ( 10.79 ( 33.28 ( 33.28 (	Operations Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003722 003804 003804 003804 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	32.17 ( 32.17 ( 10.79 ( 10.79 ( 33.28 ( 33.28 (	Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates

21/11/2024 1,062.80 Operations

Buildings

5032

Centralised Offices Gene

Property - Water rates

003503

LIST

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	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB		005492	21/11/2024	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	30.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	30.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	3.32 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	3.32 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	24.56 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	24.56 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	41.33 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	41.33 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	704.43 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	704.43 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-41.39 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-41.39 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-138.99 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-138.99 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-9.78 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-9.78 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-15.90 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
	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	-33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	-33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005535 005535	21/11/2024	-9.09 Operations	Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates
Lioi	Ashfield District Council 37UB			21/11/2024	-9.09 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024	12.35 Operations 12.35 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B		005535	21/11/2024 21/11/2024		Buildings	5024	Green Space: Clean Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-9.09 Operations -9.09 Operations	Buildings Buildings	5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070				5016		
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	80.60 Operations 80.60 Operations	Buildings Buildings	5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024			5016	Play Areas & Sports Provision	
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024 21/11/2024	88.69 Operations 88.69 Operations	Buildings Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B		004070	21/11/2024	19.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	19.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB		003526	7/11/2024	5,398.49 Operations	Buildings	5012	General Northern Depot	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		005964	28/11/2024	871.19 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	262.10 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	108.90 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water I TD	005492	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	22.10 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB		005492	21/11/2024	49.13 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	49.13 Operations	Buildings	5017	Cemeteries grounds mnt g	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	003549	21/11/2024	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	29.00	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	47.15 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	47.15 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	48.52 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	48.52 Transformation	Buildings	2028	Brierley Workshops 4 to 12	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	EDF Energy 1 Ltd	006029	28/11/2024	98.70	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	122.22	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB		003476	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476	21/11/2024	17.11 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB		003491	21/11/2024	67.65 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB		003491	21/11/2024	67.65 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	78.50 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB		003550	21/11/2024	78.50 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493 003493	21/11/2024	16.16 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	16.16 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
	Ashfield District Council 37UB		003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550	21/11/2024	24.21	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB		003550	21/11/2024	24.21	Buildings	6088 6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550 003550	21/11/2024 21/11/2024	-12.82 -12.82	Buildings Buildings	6088	HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003550	21/11/2024	-12.82 18.73	Buildings Buildings	6088	HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	18.73 18.73	Buildings Buildings	6088	HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003573	28/11/2024	98.52	Buildings	6006	Homeless Temporary Accomodation	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370B		003804	21/11/2024	42.89 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003804	21/11/2024	42.09 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	174 96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	174.96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST								Byron Business Centre Hu	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	196.33 Transformation				
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024 21/11/2024	196.33 Transformation 196.33 Transformation	Buildings Buildings	2031 2031	Byron Business Centre Hu	Property - Water rates
					196.33 Transformation -166.16 Transformation				
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	196.33 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates

21/11/2024 35.07 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

005492

LIST

LIST	Ashfield District Council 37UB Smarta Water LTD	004070	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	004070	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	004070	21/11/2024 171.90 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST		004070	21/11/2024 171.90 Transformation		2031		
				Buildings		Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 249.74 Transformation	Buildings	2042	Watnall Road Offices	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	006890	7/11/2024 2,623.72 Transformation	Buildings	2041	Brook Street Sutton	Property - Electricity
LIST	Ashfield District Council 37UB Total Gas & Power	005547	21/11/2024 40.29	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -38.65 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -38.65 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 9.64 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 9.64 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST							
	Ashfield District Council 37UB Parkin Contractors Limited	004977	13/11/2024 1,340.00 Operations	Buildings	5084	Sutton Lawn Park, New Bowls Pavilion	Property - General Repairs
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 80.49 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 80.49 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 44.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 44.12 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 31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 38.74 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 38.74 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 5.51 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 5.51 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST		003804			5031	General Car Parks	
				Buildings			Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 360.04 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -65.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -65.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 149.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 149.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -67.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 -67.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 5.33 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005492	21/11/2024 5.33 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 6.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 6.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 36.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD						
		005535	21/11/2024 36.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 818.27 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 818.27 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB System 4 Services I td	004980	28/11/2024 660.00 Operations	Buildings	5032	Centralised Offices Gene	Property - Planned Maintenance Asset Maintenance
LIST	Ashfield District Council 37UB Judson Signs	005244	14/11/2024 653.00 Operations	Buildings	5035	Central Offices Kirkby	Property - General Repairs
LIST							
	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 443.09 Operations	Buildings	5032	Centralised Offices Gene	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 158.90 Operations	Buildings	5108	Watnall Road Community C	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 29.27 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 5.92 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 5.92 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 47.51 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 47.51 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST		005555			5017		
	Ashfield District Council 37UB EDF Energy 1 Ltd		28/11/2024 157.61 Operations	Buildings		Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003476	21/11/2024 0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		003476	21/11/2024 0.39 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37UB Smarta Water LTD		21/11/2024 4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024 4.72 Operations				
LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	003491	21/11/2024 4.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
	Ashfield District Council 37UB Smarta Water LTD			Buildings Transport	5016 5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST LIST	Ashfield District Council 37UB Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD  Ashfield District Council 37UB Worksoy Van Hire Ltd	003491 004438	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Worksop Van Hire Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd	003491	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations	Transport Supplies & Services	5003 5025	Waste Collection and Management Sutton Area Consultative	R&M - Hire Of Vehicles Materials -Clothing & Uniform Purchase
LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Worksop Van Hire Ltd Ashfield District Council 37UB Ashfield District Council 37UB Worksop Van Hire Ltd Worksop Van Hire Ltd Worksop Van Hire Ltd	003491 004438 005951 004985	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations	Transport Supplies & Services Transport	5003 5025 5024	Waste Collection and Management Sutton Area Consultative Green Space: Clean	R&M - Hire Of Vehicles Materials -Clothing & Uniform Purchase R&M - Hire Of Vehicles
LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Worksop Van Hire Ltd Belmont Van & Mower Centre Ltd Worksop Van Hire Ltd	003491 004438 005951 004985 005951	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations	Transport Supplies & Services Transport Supplies & Services	5003 5025 5024 5025	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative	R&M - Hire Of Vehicles Materials -Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials -Clothing & Uniform Purchase
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Worksop Van Hire Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB DS Tree Services	003491 004438 005951 004985 005951 004742	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 1,880.00 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Supplies & Services	5003 5025 5024 5025 5025	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative	R&M - Hire of Vehicles Materials -Clothing & Uniform Purchase R&M - Hire of Vehicles Materials -Clothing & Uniform Purchase Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD  Smarta Water LTD	003491 004438 005951 004985 005951 004742 003491	2/1/1/2024 4.72 Operations 7/11/2024 1.035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 13.65.47 Operations 26/11/2024 92.70 Operations 7/11/2024 1.880.00 Operations 21/11/2024 4.45 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Buildings	5003 5025 5024 5025 5025 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision	R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase Coloring & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Worksop Van Hire Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Smarta Water LTD Smarta Vater LTD	003491 004438 005951 004985 005951 004742 003491 003491	2/1/1/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 1,880.00 Operations 21/11/2024 4.45 Operations 21/11/2024 4.45 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings	5003 5025 5024 5025 5025 5025 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision	R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Smarta Water LTD Smarta Water LTD	003491 00438 005951 004985 005951 004742 003491 003491	21/11/2024 4.72 Operations 7/11/2024 1.035.72 Operations 26/11/2024 1.47.60 Operations 13/11/2024 1.365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 8.80.00 Operations 21/11/2024 4.45 Operations 21/11/2024 4.45 Operations 21/11/2024 157.01 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Buildings Buildings Buildings	5003 5025 5024 5025 5025 5025 5016 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Worksop Van Hire Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Belmont Van & Mower Centre Ltd Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Smarta Water LTD Smarta Vater LTD	003491 004438 005951 004985 005951 004742 003491 003491	2/1/1/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 1,880.00 Operations 21/11/2024 4.45 Operations 21/11/2024 4.45 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings	5003 5025 5024 5025 5025 5025 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision	R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Smarta Water LTD Smarta Water LTD	003491 00438 005951 004985 005951 004742 003491 003491	21/11/2024 4.72 Operations 7/11/2024 1.035.72 Operations 26/11/2024 1.47.60 Operations 13/11/2024 1.365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 8.80.00 Operations 21/11/2024 4.45 Operations 21/11/2024 4.45 Operations 21/11/2024 157.01 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Buildings Buildings Buildings	5003 5025 5024 5025 5025 5025 5016 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M - Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	003491 00438 005951 004885 005951 004742 003491 003491 003491 003491	21/11/2024 4.72 Operations 7/11/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 7/11/2024 1,880.00 Operations 21/11/2024 4.45 Operations 21/11/2024 1,57.01 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations	Transport Supplies & Services Transport Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings	5003 5025 5024 5025 5025 5016 5016 5016 5016 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Worksop Van Hire Ltd Ashfield District Council 37UB	003491 004438 005951 004985 005951 004742 003491 003491 003491	2/1/1/2024 4.72 Operations 7/1/1/2024 1,035.72 Operations 26/1/2024 1,47.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 21/11/2024 1,880.00 Operations 21/11/2024 4.45 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations 21/11/2024 14.83 Op	Transport Supplies & Services Transport Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5003 5025 5024 5025 5025 5016 5016 5016 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean	R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council   37UB   Smarta Water LTD	003491 004438 005951 004985 005951 004742 003491 003491 003491 003491 003491 003491	2/1/1/2024 4.72 Operations 7/1/1/2024 1,035.72 Operations 26/1/2024 1,47.60 Operations 13/11/2024 1,365.47 Operations 26/11/2024 92.70 Operations 26/11/2024 92.70 Operations 21/11/2024 4.45 Operations 21/11/2024 4.45 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations 21/11/2024 14.83 Operations 21/11/2024 14.83 Operations 21/11/2024 42.52 Operati	Transport Supplies & Services Transport Supplies & Services Supplies & Services Supplies & Services Buildings	5003 5025 5024 5025 5025 5016 5016 5016 5016 5024 5024 5016	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Play Areas & Sports Provision Green Space: Clean Play Areas & Sports Provision	R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council ArUB   Smarta Water LTD	003491 004438 005951 004985 005951 004742 003491 003491 003491 003491 003491	2/1/1/2024 4.72 Operations 7/1/1/2024 1,035.72 Operations 26/11/2024 147.60 Operations 13/1/2024 1,865.47 Operations 26/11/2024 92.70 Operations 7/1/2024 1,880.00 Operations 21/11/2024 4.45 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations 21/11/2024 157.01 Operations 21/11/2024 14.83 Operations 21/11/2024 14.90 Operations 21/11/2024 14.90 Opera	Transport Supplies & Services Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5003 5025 5024 5025 5025 5016 5016 5016 5016 5016 5024 5024	Waste Collection and Management Sutton Area Consultative Green Space: Clean Sutton Area Consultative Sutton Area Consultative Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean	R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase R&M Hire Of Vehicles Materials - Clothing & Uniform Purchase Contractor - Payments to External Contractors Property - Water rates

	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	60.36 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	60.36 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	2.29 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	2.29 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	483.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	483.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	5.917.11 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526		-7,869.35 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	63.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	63.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003549		-4.19 Operations	Buildings	5024		Property - Water rates
LIST	Ashfield District Council 370B			21/11/2024				Green Space: Clean	
		Smarta Water LTD	003549	21/11/2024	-4.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	34.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	34.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	4.56 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	4.56 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	298.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	298.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Anesco Ltd	005060	14/11/2024	1,570.77 Operations	Buildings	5032	Centralised Offices Gene	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	117.67	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.43 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.43 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	302.94 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	22.43 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	22.43 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	46.07 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	46.07 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	322.36 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	322.36 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-1,097.71 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492		-1.097.71 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	1.067.62 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	1,007.02 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492		-1,097.72 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492		-1,097.72 Operations -1.097.72 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024	148.66 Operations	Buildings	5062	Healdswood Community Centre	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	32.65 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	32.65 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	28.00 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	28.00 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
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LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024					
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573 003455	21/11/2024 21/11/2024	6.46 Place	Buildings	4121 4088 4088	Hucknall Markets	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455	21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place	Buildings Buildings	4088 4088	Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455 003549	21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place	Buildings Buildings Buildings	4088 4088 4088	Hucknall Markets Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455 003549 003549	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place	Buildings Buildings Buildings Buildings	4088 4088 4088 4088	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455 003549 003549 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place	Buildings Buildings Buildings Buildings Buildings	4088 4088 4088 4088 4088	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455 003549 003549 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place	Buildings Buildings Buildings Buildings Buildings Buildings	4088 4088 4088 4088 4088 4088	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	4088 4088 4088 4088 4088 4088 4091	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Moor Market	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003573 003573 004070	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	4088 4088 4088 4088 4088 4088 4091 4091	Hucknall Markets Moor Market Moor Market Moor Market	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003573 003573 004070 004070 004070	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place	Buildings	4088 4088 4088 4088 4088 4088 4091 4091 4091	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Morknall Markets Moor Market Moor Market Sutton Markets Sutton Markets	Property - Water rates Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004573 004070 00470 003718 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place 223.00 Place	Buildings	4088 4088 4088 4088 4088 4088 4091 4091 4089 4090	Hucknall Markets Moor Market Moor Market Sutton Market Hall	Property - Walter rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003573 003455 003455 003549 003573 003573 004070 004070 003718 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place 223.00 Place 223.00 Place	Buildings	4088 4088 4088 4088 4088 4088 4091 4091 4090 4090	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Mor Market Moor Market Moor Market Sutton Markets Sutton Market Hall Sutton Market Hall	Property - Waler rates Property - Waler rates Property - Waler rates Property - Waler rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003455 003549 003573 004573 004070 003718 003573 004070 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.48 Place 6.88 Place 6.88 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place 223.00 Place 223.00 Place 37.79 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4090 4090 4090	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market	Property - Walter rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 0034455 0034455 003549 003573 003573 004070 004070 003718 003573 004573 004070	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place 223.00 Place 223.00 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4090 4090 4090 4091	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Moor Market Moor Market Moor Market Sutton Markets Sutton Markets Sutton Market Moor Market Moor Market Moor Market Market Moor Market Market Moor Market Moor Market Moor Market	Property - Waler rates Property - Waler rates Property - Waler rates Property - Waler rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Waler rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004573 004070 003718 003573 004070 003773 004070 004070 003446	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.48 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.48 Place 223.00 Place 223.00 Place 23.779 Place 37.79 Place 40.72 Place	Buildings	4088 4088 4088 4088 4088 4098 4091 4091 4090 4090 4090 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Sutton Market Moor Market Moor Market Moor Market Moor Market Moor Market	Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003573 003573 004070 004070 003718 003573 004070 004070 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.46 Place 48.46 Place 57.05 Place 223.00 Place 37.79 Place 40.72 Place 40.72 Place	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4090 4090 4090 4090 4091 4091	Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets Moor Market Moor Market Moor Market Sutton Markets Sutton Markets Sutton Market Hail Moor Market	Property - Waler rates Property - Electricity Property - Waler rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004573 004070 003718 003573 004070 003773 004070 004070 004070 004070	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.46 Place 6.48 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.48 Place 223.00 Place 223.00 Place 23.779 Place 37.79 Place 40.72 Place	Buildings	4088 4088 4088 4088 4088 4098 4091 4091 4090 4090 4090 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Sutton Market Moor Market Moor Market Moor Market Moor Market Moor Market	Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003573 003573 004070 004070 003718 003573 004070 004070 003446 003448	21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 4.8.48 Place 4.8.48 Place 4.8.48 Place 4.8.49 Place 4.8.79 Place 4.9.72 Place 4.9.72 Place 4.9.77 Place 4.9.77 Place 4.9.77 Place 4.9.77 Place 4.9.77 Place	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4090 4090 4090 4091 4091 4091	Hucknall Markets Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Moor Market	Property - Waler rates Property - Electricity Property - Waler rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 003718 003573 004070 004070 004070 004070 003446	21/11/2024 21/11/2024	6.46 Place 6.48 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.48 Place 223.00 Place 223.00 Place 237.79 Place 37.79 Place 40.72 Place 40.72 Place 40.72 Place	Buildings	4088 4088 4088 4088 4088 4091 4091 4099 4090 4090 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Sutton Market Hall Moor Market	Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003455 003549 003549 003573 003573 004070 005718 005573 004070 004070 004070 004070 003446 003448 003448	21/11/2024 21/11/2024	6.46 Place 6.48 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.48 Place 223.00 Place 223.00 Place 223.00 Place 37.79 Place 40.72 Place 40.72 Place 40.72 Place 46.57 Place 46.57 Place 46.57 Place 1,834.99 Place	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4090 4090 4090 4091 4091 4091	Hucknall Markets Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Moor Market	Property - Walter rates Property - Electricity Property - Electricity Property - Walter rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 003573 004070 004070 003466 003446 003448 003446	21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 4.8.48 Place 4.8.48 Place 4.8.48 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.79 Place 4.9.72 Place 4.9.72 Place 4.9.72 Place 4.9.75 Place 4.9.75 Place 4.9.75 Place 4.9.76 Place 4.9.76 Place 4.9.77 Place 4.9.79 Place	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4090 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Hall Sutton Market Hall Moor Market Hall Moor Market Sutton Market Moor Market Moor Market Moor Market Sutton Market	Property - Walter rates Property - Electricity Property - Walter rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003455 003549 003549 003573 003573 004070 005718 005573 004070 004070 004070 004070 003446 003448 003448	2111/2024 2111/2024	6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.48 Place 223.00 Place 223.00 Place 223.00 Place 40.72 Place 40.72 Place 40.72 Place 40.75 Place 45.57 Place 46.57 Place 1.834.99 Place 1.834.99 Place 727.90 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4090 4090 4090 4091 4091	Hucknall Markets Moor Market Moor Market Moor Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Moor Market Sutton Market Sutton Market Hall	Property - Waler rates Property - Waler rates Property - Waler rates Property - Waler rates Property - Water rates Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 003573 004070 004070 003466 003446 003448 003448	21/11/2024 21/11/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.49 Place 223.00 Place 223.00 Place 223.00 Place 237.79 Place 40.72 Place 40.72 Place 40.72 Place 46.57 Place 46.57 Place 1.834.99 Place 727.90 Place 727.90 Place	Buldings	4098 4098 4098 4098 4098 4091 4091 4090 4090 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Moor Market Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Hall	Property - Waler rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003455 003549 003549 003573 003573 004070 005718 005573 004070 004070 004070 003446 003448 003448 003448 003448	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 57.05 Place 223.00 Place 223.00 Place 223.00 Place 40.72 Place 40.72 Place 40.72 Place 46.57 Place 46.57 Place 48.54 99 Place 1.834.99 Place 727.90 Place 727.90 Place 727.90 Place 11.15 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4090 4090 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Moor Market Sutton Market Sutton Market Hall Moor Market Sutton Market Moor Market Sutton Market Sutton Market Hall	Property - Waler rates Property - Waler rates Property - Waler rates Property - Water rates Property - Electricity Property - Electricity Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003455 003549 003573 004070 004070 003718 003573 004070 004070 004070 003446 003446 003448 003448 003448 003448 003448 003448	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.49 Place 57.05 Place 223.00 Place 223.00 Place 223.00 Place 40.72 Place 40.72 Place 40.72 Place 40.72 Place 46.57 Place 46.57 Place 18.34.99 Place 727.90 Place 727.90 Place 11.15 Place 11.15 Place 11.15 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4090 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Moor Market Sutton Market Sutton Market Sutton Market Hall Hucknall Markets Hucknall Markets	Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 003718 003573 005573 004070 004070 004070 003446 003446 003448 003448 003448 003448 003448	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 4.8.46 Place 4.8.48 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 4.8.49 Place 4.9.72 Place 4.9.73 Place 1.834.99 Place 1.834.99 Place 1.834.99 Place 1.1.15 Place 1.1.15 Place 1.1.15 Place 1.1.15 Place 1.1.15 Place 3.2.26 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4090 4090 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hucknall Markets Hucknall Markets Selston Golf and Cafe	Property - Waler rates Property - Electricity Property - Waler rates
UST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 003573 004070 004070 004070 004070 004070 004070 004070 0040470 0040470 0040470 0040470 003446 003446 003448 003448 003448 003448 003448 003448 003445 003445	2111/2024 2111/2024	6.46 Place 6.48 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 2.05 Place 2.05 Place 2.06 Place 2.07 Place 2.08 Place 2.09 Place 2.09 Place 2.09 Place 2.09 Place 2.07 Place 4.07 Place 1.1.15 Place 1.1.15 Place 3.2.26 Place 3.2.26 Place	Buldings	4098 4098 4098 4098 4098 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Good Good Good Good Selston Golf and Cafe Selston Golf and Cafe	Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003455 003549 003549 003573 003573 004070 004070 003718 003573 005573 004070 004070 004070 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003448 003445 003450 003450 003450	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 4.8.45 Place 4.8.46 Place 4.8.46 Place 4.8.47 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 4.0.72 Place 4.0.73 Place 4.0.74 Place 4.0.75 Place 4.0.75 Place 4.0.75 Place 4.0.76 Place 4.0.77 Place 4.0.	Buldings	4088 4088 4088 4088 4088 4091 4091 4090 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Moor Market Sutton Market Sutton Market Sutton Market Sutton Market Moor Market Sutton Sutton Sutton Market Sutton Market Sutton Market Sutton Market Sutton Sutton Sutton Market Sutton Market Sutton Sutton Sutton Market Sutton	Property - Walter rates Property - Electricity Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003573 004577 004070 003718 003573 004070 004070 004070 004070 004070 004070 004070 0040470 0040470 0040470 0040470 003446 003448 003448 003448 003448 003448 003448 003450 003450 003450 003450	2111/2024 2111/2024	6.46 Place 6.48 Place 6.48 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 48.48 Place 48.48 Place 48.49 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 4.0.72 Place 4.0.72 Place 4.0.72 Place 4.0.77	Buldings	4098 4098 4098 4098 4098 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Golf and Cafe Selston Golf and Cafe	Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 004070 003718 003573 005573 004077 004070 004070 003446 003446 003448 003448 003448 003448 003448 003448 003448 003448 003450 003450 003450 003450 003450 003476	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 4.8.46 Place 4.8.46 Place 4.8.46 Place 4.8.47 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 4.0.72 Place 4.0.73 Place 4.0.74 Place 4.0.75 Place 4.0.75 Place 4.0.75 Place 4.0.76 Place 4.0.76 Place 1.1.15 Place 1.2.26 Place 3.2.26 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Moor Market Sutton Market Sutton Market Sutton Market Sutton Market Moor Market Sutton	Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 003573 004070 004070 004070 003446 003448 003448 003448 003448 003448 003448 003448 003450 003560 003450 003450 003450 003450	2111/2024 2111/2024	6.46 Place 6.48 Place 6.48 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 2.05 Place 2.06 Place 2.07 Place 2.08 Place 2.09 Place 2.09 Place 2.09 Place 2.09 Place 2.09 Place 2.09 Place 4.072 Place 4.072 Place 4.072 Place 4.072 Place 4.073 Place 4.073 Place 4.074 Place 4.075 Place 1.155 Place 1.155 Place 1.155 Place 1.155 Place 1.155 Place 2.26 Place 2.26 Place 3.26 Place	Buldings	4098 4098 4088 4088 4088 4091 4091 4099 4090 4090 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Golf and Cafe Selston Golf and Cafe Hucknall Markets	Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 003718 003573 005573 004077 004070 003446 003446 003446 003448 003448 003448 003448 003448 003445 003450 003450 003450 003450 003450 003476 003476 003476	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 4.8.46 Place 4.8.46 Place 4.8.46 Place 4.8.47 Place 4.8.47 Place 4.8.48 Place 4.8.48 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.9.72 Place 4.9.73 Place 1.1.15 Place 1.1.16 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Hail Sutton Market Hail Moor Market Sutton Golf and Cafe Selston Golf and Cafe	Property - Waler rates Property - Electricity Property - Waler rates
UST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 003573 004070 004070 004070 003446 003448 003448 003448 003448 003448 003448 003448 003450 003560 003450 003450 003450 003450	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 48.48 Place 48.48 Place 48.49 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 4.0.72 Place 4.0.72 Place 4.0.72 Place 4.0.77 Place 4.0.77 Place 4.0.77 Place 4.0.77 Place 4.0.77 Place 4.0.77 Place 1.1.54 Place 4.0.77 Place 1.1.55 Place 1.1.55 Place 1.1.55 Place 1.1.55 Place 2.2.26 Place 3.2.26 Place 3.2.34 Place 3.34 Place	Buldings	4098 4098 4088 4088 4088 4091 4091 4099 4090 4090 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Hall Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Hucknall Markets Selston Golf and Cafe	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 003718 003573 005573 004077 004070 003446 003446 003446 003448 003448 003448 003448 003448 003445 003450 003450 003450 003450 003450 003476 003476 003476	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 4.8.46 Place 4.8.46 Place 4.8.46 Place 4.8.47 Place 4.8.47 Place 4.8.48 Place 4.8.48 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.9.72 Place 4.9.73 Place 1.1.15 Place 1.1.16 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Hail Sutton Market Hail Moor Market Sutton Golf and Cafe Selston Golf and Cafe	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	003573 003455 003455 003549 003549 003573 004577 004077 003718 003573 004070 004070 003466 003446 003448 003448 003448 003448 003448 003448 003448 003450 003550	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 4.8.48 Place 4.8.48 Place 4.8.48 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 2.8.30 Place 4.9.72 Place 4.9.73 Place 1.1.15 Place 1.1.16 Place 1.1.16 Place 1.1.16 Place 1.1.16 Place 1.1.17 Place 1.1.18 Place 1.18 Place 1.	Buldings	4098 4098 4088 4088 4088 4091 4091 4099 4090 4090 4090 4090 4090	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Hall Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Hucknall Markets Selston Golf and Cafe	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	003573 003455 003455 003549 003549 003573 004577 004077 003718 003573 004070 004070 003446 003446 003446 003448 003448 003448 003448 003448 003448 003450 003550 003550 003550 005500	2111/2024 2111/2024	6.46 Place 6.48 Place 6.48 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 2.05 Place 2.06 Place 2.07 Place 2.08 Place 2.09 Place 2.00 Place	Buldings	4098 4098 4098 4098 4099 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Sutton Market Hall Sutton Market Selston Golf and Cafe Flickfield Park Cafe Hucknall Markets Selston Golf and Cafe Titchfield Park Cafe Huc Kingsway Cafe	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	003573 003455 003455 003549 003549 003573 003573 004070 004070 004070 003718 003573 003573 004070 004070 004070 004070 004070 005446 005446 005448 005448 005448 005448 005450	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 4.8.48 Place 4.8.48 Place 4.8.48 Place 5.7.55 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 3.7.79 Place 4.0.72 Place 1.1.15 Place 1.834.99 Place 7.7.90 Place 1.1.15 Place 1.1.15 Place 1.1.15 Place 1.1.15 Place 1.15 Place 1.1.15 Place 1.1.1	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Moor Market Sutton Markets Sutton Market Hail Sutton Market Hail Moor Market Sutton Market Hail Sutton Market Hail Sutton Market Selston Golf and Cafe	Property - Waler rates Property - Electricity Property - Waler rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 003718 005573 004070 004070 003446 003446 003448 003448 003448 003448 003448 003446 003446 003467 003450 003550 005600 005600	2111/2024 2111/2024	6.46 Place 6.48 Place 6.48 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.04 Place 2.05 Place 2.05 Place 2.06 Place 2.07 Place 2.08 Place 2.09 Place 2.00 Place	Buldings	4098 4098 4098 4098 4098 4099 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market Sutton Market Hall Hucknall Markets Selston Golf and Cafe Titchfield Park Cafe Huc Knigsway Cafe Sutton Market Hall	Property - Walter rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Walter rates Property - Legionella Monitoring Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 004070 003718 003573 003573 003573 003573 003573 003573 003573 003573 0034670 004070 004070 004070 005446 005446 005446 005446 005446 005446 005446 005446 005465 0053450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003550 003550 003550 003550 003550 003550 003550	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.49 Place 5.765 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 40.72 Place 40.72 Place 40.72 Place 40.72 Place 40.72 Place 40.77 Place 40.77 Place 18.34.99 Place 11.15 Place 11.15 Place 11.15 Place 11.15 Place 11.15 Place 2.26 Place 3.26 Place 3.26 Place 3.26 Place 3.26 Place 3.27 Place 3.27 Place 3.28 Place 3.29 Place 3.39 Place 3.39 Place 1.834.97 Place 1.834.97 Place 1.834.97 Place	Buldings	4088 4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hall Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Moor Market Sutton Market Selston Golf and Cafe Selston	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 004070 00573 004070 004070 003446 003446 003448 003448 003448 003448 003448 003448 003448 003450 003550 005600 005600	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.49 Place 57.05 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 48.77 Place 40.77 Place 5.46 Place 5.26 Place 5.26 Place 5.27 Place 5.27 Place 6.46 Place 5.23 Place 5.32 Place 5.33 Place 5.34 Place 5.34 Place 5.35 Place 5.35 Place 5.36 Place 5.36 Place 5.37 Place 5.37 Place 5.38 Place 5.39 Place 6.40 Place 6.	Buldings	4098 4098 4098 4098 4098 4099 4099 4090 4090	Hucknall Markets Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton Mar	Property - Walter rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 003573 004070 004070 004070 004070 004070 004070 004070 003446 003448 003448 003448 003448 003448 003448 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003450 003550 003550 003550 003550 003550 003550 003550	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.49 Place 5.765 Place 2.23.00 Place 2.23.00 Place 40.72 Place 70.72 Place 11.15 Place	Buldings	4088 4088 4088 4088 4088 4091 4091 4091 4091 4091 4091 4091 4091	Hucknall Markets Sutton Market Sutton Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Moor Market Sutton Market Selston Golf and Cafe Selst	Property - Walter rates Property - Electricity Property - Walter rates Property - Legionella Monitoring Property - Walter rates
UST	Ashfield District Council 37UB	Smarta Water LTD	003573 003455 003455 003549 003549 003573 004070 004070 004070 00573 004070 004070 003446 003446 003448 003448 003448 003448 003448 003448 003448 003450 003550 005600 005600	2111/2024 2111/2024	6.46 Place 6.46 Place 6.46 Place 6.68 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 2.03 Place 48.48 Place 48.48 Place 48.49 Place 57.05 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 2.23.00 Place 48.77 Place 40.77 Place 5.46 Place 5.26 Place 5.26 Place 5.27 Place 5.27 Place 6.46 Place 5.23 Place 5.32 Place 5.33 Place 5.34 Place 5.34 Place 5.35 Place 5.35 Place 5.36 Place 5.36 Place 5.37 Place 5.37 Place 5.38 Place 5.39 Place 6.40 Place 6.	Buldings	4098 4098 4098 4098 4098 4099 4099 4090 4090	Hucknall Markets Moor Market Sutton Market Sutton Market Sutton Market Hall Sutton Market Hall Sutton Market Hall Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton Mar	Property - Water rates

21/11/2024 60.36 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

003493

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	36.26 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	36.26 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	36.26 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	36.26 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	005582	21/11/2024	72.23 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	29.75 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	29.75 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	3.39 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Door-Stop International Ltd	005903	26/11/2024	500.13 Housing Revenue Account		6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.91 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.15 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573 003573	21/11/2024 21/11/2024	2.57 Housing Revenue Account 2.57 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST									
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003573 003573	21/11/2024 21/11/2024	1.10 Housing Revenue Account 1.10 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST			003573				6037		
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd EDF Energy 1 Ltd	005718	28/11/2024 28/11/2024	29.25 Housing Revenue Account 46.30 Housing Revenue Account		6037	HS OP & SN The Oval HS OP & SN The Oval	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370B	Smarta Water LTD	003493				6018	HS OP & SN The Oval	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024 21/11/2024	37.33 Housing Revenue Account 37.33 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Fnerov 1 I td	003493				6044		
LIST	Ashfield District Council 37UB	Smarta Water LTD	003718	28/11/2024 21/11/2024	51.03 Housing Revenue Account 26.62 Housing Revenue Account		6018	HS OP & SN Northwood Ave HS OP & SN Beechwood	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492				6018	HS OP & SN Beechwood	
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003718	21/11/2024 28/11/2024	26.62 Housing Revenue Account 266.15 Operations	Buildings	5031	General Car Parks	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370B	Total Gas & Power	005718		386.55 Operations	Buildings	5108	Watnall Road Community C	Property - Electricity Property - Gas
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	21/11/2024 28/11/2024	125.14 Operations	Buildings	5024	Green Space: Clean	Property - Gas Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	88.00 Operations	Buildings	5024	Green Space: Clean	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	9.26 Operations	Buildings	5024	Cemeteries grounds mnt g	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	9.26 Operations 9.26 Operations	Buildings	5017	Cemeteries grounds mit g Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	7 82 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	7.82 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	00492	21/11/2024	19.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	19.37 Operations	Buildings	5017	Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	15.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	15.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-10.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-10.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	149.83 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	149.83 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	6.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	004063	21/11/2024	6.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003573	21/11/2024	9.32 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	9.32 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	25.67 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003573	21/11/2024	25.67 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	41.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	41.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	160.56 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	160.56 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	6.04 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	6.04 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	319.81 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	319.81 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	45.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	45.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	12.81 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	-9.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	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	10.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	82.38 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	82.38 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	16.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	16.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	2.28 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	2.28 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-263.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-263.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates

21/11/2024 36.26 Housing Revenue Account Buildings

6021

HS OP & SN Nuncar Court

Property - Water rates

003804

LIST

LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	9.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	-130.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	-130.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE	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 37UF		003804	21/11/2024			6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UE		005582	21/11/2024	860.16 Housing Revenue Account		6008	HS OP and SN Brook St Court	Property - Gas
LIST	Ashfield District Council 37UE		005582	21/11/2024	1.164.44 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Gas
LIST	Ashfield District Council 370E		003362				6019	HS OP & SN Brand Court	
LIST	Ashfield District Council 37UE			21/11/2024	14.36 Housing Revenue Account				Property - Water rates
			003476	21/11/2024	14.36 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UE		003476	21/11/2024	75.86 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UE		003476	21/11/2024	75.86 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UE		003493	21/11/2024	9.57 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UE		003493	21/11/2024			6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UE	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 37UE	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 37UE	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 37UE	Smarta Water LTD	003550	21/11/2024			6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UE		003573	21/11/2024	7.38 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UE		003573	21/11/2024	7.38 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UE		003573	21/11/2024	7.02 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370E		003573	21/11/2024	7.02 Housing Revenue Account 7.02 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST									
	Ashfield District Council 37UE		003573	21/11/2024	16.54 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UE		003573	21/11/2024	16.54 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UE		005383	18/11/2024	500.13 Housing Revenue Account		6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council 37UE	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 37UE	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 37UE	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 37UE	Smarta Water LTD	005492	21/11/2024			6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UE	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 37UF		003491	21/11/2024	28.54 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UE		003503	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UE		003503	21/11/2024	34.86 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST									
	Ashfield District Council 37UE		003909	8/11/2024	659.93 Housing Revenue Account		6081	Planned Maintenance	Property - Void Property clearance
LIST	Ashfield District Council 37UE		003573	21/11/2024	24.83 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UE		003573	21/11/2024	24.83 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UE		004358	4/11/2024	1,200.00 Transformation	Employees	2062	Digital Services Transformation	Salary - Agency Staff
LIST	Ashfield District Council 37UE		004803	7/11/2024	1,033.13 Transformation	Not Applicable	2066	IT Services	Communication - Mobile Call Costs
LIST	Ashfield District Council 37UE	Total Gas & Power	005547	21/11/2024	274.41	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UE	EDF Energy 1 Ltd	006029	28/11/2024	19.61	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UE	EDF Energy 1 Ltd	007531	28/11/2024	-280.29	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UE	Smarta Water LTD	004070	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	004070	21/11/2024	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UF		003503	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE		003503	21/11/2024	20.22	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE		003549				2042	Watnall Road Offices	
				21/11/2024	183.25 Transformation	Buildings			Property - Water rates
LIST	Ashfield District Council 37UE		003549	21/11/2024	183.25 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		007842		-2,227.38	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UE		006029	28/11/2024	36.55	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UE	Smarta Water LTD	003573	21/11/2024	59.11 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	003573	21/11/2024	59.11 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UE		007842	28/11/2024	73.15	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UE	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 37UE	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 37UE	Smarta Water LTD	005535	21/11/2024	-178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UE		005964	28/11/2024	295.82 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Electricity
LIST	Ashfield District Council 37UE		004063	21/11/2024	854.56 Transformation	Buildings	2053	Call Flex Business Centre Rotherham	Property - Water rates
LIST	Ashfield District Council 370E		004063	21/11/2024	854.56 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UE		004063		-195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UE		004063	21/11/2024	-195.75 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	152.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	152.87 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UE		003722	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE		003722	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	004063	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	004063	21/11/2024	24.05	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UE	Smarta Water LTD	004070	21/11/2024	35.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	35.80 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	17.87 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370E		004070	21/11/2024	17.87 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-22 07 Transformation	Buildings	2042	Watnali Road Offices Watnali Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-22.07 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
					EE.01 ITAHOIOIIIIAAOII			Tractian road Office	
LIST	Ashfield District Council 37UE	Smarta Water LTD	005535	21/11/2024	134.63 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	134.63 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-64.40 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-64.40 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UE		005100	13/11/2024	1,208.00 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST		Nivaa People	005706	21/11/2024	1,224.00 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
	Ashfield District Council 37UE					Buildings	2031	D D	December 1 and a Real Management
LIST	Ashfield District Council 37UE Ashfield District Council 37UE	Second Element Ltd	005600	21/11/2024	199.24 Transformation			Byron Business Centre Hu	Property - Legionella Monitoring
LIST			005600 003718	21/11/2024 28/11/2024	199.24 Transformation 57.13 Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Legionella Monitoring Property - Electricity
LIST	Ashfield District Council 37UE Ashfield District Council 37UE	EDF Energy 1 Ltd	003718	28/11/2024	57.13 Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property - Legionella Monitoring Property - Electricity Property - Electricity
	Ashfield District Council 37UE Ashfield District Council 37UE Ashfield District Council 37UE	EDF Energy 1 Ltd EDF Energy 1 Ltd		28/11/2024 28/11/2024	57.13 Housing Revenue Account 42.34 Housing Revenue Account	Buildings Buildings		HS OP & SN Chatsworth Drive HS OP & SN Brierley Road House	Property - Electricity Property - Electricity
LIST LIST	Ashfield District Council 37UE Ashfield District Council 37UE	EDF Energy 1 Ltd EDF Energy 1 Ltd	003718 003718	28/11/2024	57.13 Housing Revenue Account	Buildings Buildings	6016 6026	HS OP & SN Chatsworth Drive	Property - Electricity

21/11/2024 9.64 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	118.21 Housing Revenue Account	Ruildings	6028	HS OP & SN Goodall Crescent	Property - Flectricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005710	28/11/2024	80.22 Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Electricity
							6026		
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	74.74 Housing Revenue Account			HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	113.32 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	139.39 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	42.13 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	42.13 Housing Revenue Account	Buildings	6010	HS OP & SN St Marvs	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43 Housing Revenue Account		6021	HS OP & SN Nuncar Court	
									Property - Water rates
LIST	Ashfield District Council 37UB		003722	21/11/2024	31.14 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	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	003722	21/11/2024	48.00 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	48.00 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	63.74 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063				6023		Property - Water rates
				21/11/2024	63.74 Housing Revenue Account			HS OP & SN Aspley Court	
LIST	Ashfield District Council 37UB	Second Element Ltd	004196	26/11/2024	240.00 Housing Revenue Account		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council 37UB		004196	26/11/2024	240.00 Housing Revenue Account		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	Total Gas & Power	005547	21/11/2024	107.59	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	19.29	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	19.29	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	26.24 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	26.24 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	15.42	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	15.42	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	22.59	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	22.59	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	33.74 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	33.74 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	23.24	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	66.90	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	61.33	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	14.98 Transformation	Buildings	2032	Ada I ovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	14.98 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB		003455	21/11/2024	5.81 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	5.81 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	68.88 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	68.88 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	95.24 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB		003493	21/11/2024	95.24 Transformation	Buildings	2037	General Property	Property - Water rates
LIST									
	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	7.64 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	17.29 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	17.29 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	004070	21/11/2024	38.93 Transformation	Buildings	2034	High Payement	Property - Water rates
LIST	Ashfield District Council 37UB		004070	21/11/2024	38.93 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB		003863	21/11/2024	64.39 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	64.39 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	30.23 Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	-21.57	Buildings	6006	Homeless Temporary Accompdation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	205.10 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	205.10 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 370B								
		EDF Energy 1 Ltd	007842	28/11/2024	-49.28	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	64.23	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	60.43	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	29.67	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	29.67	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	10.43	Buildings	6088	HRA Community Centres General	Property - Water rates
			003573				6006		
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd		28/11/2024	36.33	Buildings		Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	29.45 Housing Revenue Account		6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	32.97 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	24.98 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	135.66 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964		732.98 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Electricity
				28/11/2024					
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	54.84 Housing Revenue Account		6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	15.00 Housing Revenue Account		6054	HS OP & SN Leamington Hall	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	60.00 Housing Revenue Account		6093	HS OP & SN Mill Close	Property - Window Cleaning
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	-803.94 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	64.91 Housing Revenue Account		6053	HS OP & SN Central Western A	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	48.16 Housing Revenue Account		6054	HS OP & SN Learnington Hall	Property - Electricity
LIST			005872	26/11/2024			6042	HS OP & SN Caunts Crescent	
	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd			16.00 Housing Revenue Account				Property - Window Cleaning
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	25.00 Housing Revenue Account		6043	HS OP & SN Lammas Close	Property - Window Cleaning
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	860.97 Housing Revenue Account	Buildings	6027	HS OP & SN Titchfield Court	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	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	004070	21/11/2024	93.96 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	10.21 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	10.21 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	38.83 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	38.83 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates

March Country Countr										
April 1997   Apr	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
Amely   Control   Contro	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
Mark Conference   Mark Confe	LIST	Ashfield District Council 37UB	Smarta Water LTD	003573					HS OP & SN Desmond Court	Property - Water rates
Mark	LIST	Ashfield District Council 37UB	Smarta Water LTD					6025		
Mark 1997/2009   16   16   16   16   16   16   16   1	LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024			6025	HS OP & SN Desmond Court	Property - Water rates
Author   Company   Compa	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
Add   Add   Add   Company   170	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
Column	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
ACT	LIST			005964				6020	HS OP & SN Summerhill	
Column	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
April   Control   Contro	LIST	Ashfield District Council 37UB	Second Element Ltd	004509	7/11/2024			6081	Planned Maintenance	Property - Risk Manage (Asbest/Legion)
April   Apri	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
Column	LIST	Ashfield District Council 37UB					Buildings			Property - Water rates
Column   C	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
Column   C	LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024			6025	HS OP & SN Desmond Court	
CFT	LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024			6024	HS OP & SN Beauvale Court	Property - Water rates
Column   C	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
Column	LIST			003863	21/11/2024					
Column	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
UPT					28/11/2024	1,322.12 Housing Revenue Account	Buildings		HS OP & SN Brand Court	
Fig.   April 1987   April 198										
Second Content Conte			EDF Energy 1 Ltd	005964	28/11/2024	67.63 Housing Revenue Account	Buildings	6019		Property - Electricity
April   Apri		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
EFF   March   Decrease   Process										
Addid   Dest County   190		Ashfield District Council 37UB			21/11/2024	37.37 Housing Revenue Account	Buildings		HS OP & SN Desmond Court	Property - Water rates
	LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd		28/11/2024					Property - Electricity
April   Marie Direct Court   750   See   Part   Temporal Process   Court   Process										Property - Electricity
IST	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
Part										
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1977   Anised Desired Courts   70   Bit Summertal   Process, Water race   Process, Wat										
Anterio District Court   31/18			Smarta Water LTD	003863	21/11/2024	14.41 Housing Revenue Account	Buildings	6019	HS OP & SN Brand Court	Property - Water rates
LIST   Anised District Covers   37/18   DE Femory 1 LIS   0000209   281110024   2416   Desire   2416   Desir										
UST   Artified Darkic Court   USE   Sensit Water LTD   000375   2111/0204   12.6   Terreformation   Darkings   Court   USE   Darking   USE   U	LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024			6020	HS OP & SN Summerhill	Property - Water rates
ST										
Antified Datin's Council   STEE   Emery   List   Cooper										
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LET Adried Definit Carral 3718   EPF Energy 1 LB   000964   2911/0204   2911/0204   13.65 Transformation   Definiting Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.65 Transformation   Definiting Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.65 Transformation   Definiting Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.65 Transformation   Definiting Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.65 Transformation   Definiting Carral 3718   Endering Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.85   Endering Carral 3718   EPF Energy 1 LB   000964   2911/0204   13.85   EPF Energy 1 LB   000964   EPF Energy 1 LB										
UST   Astfried District Count of 70   Semant Water LTD   000573   211110024   18.78   Bulkings   0008   HRA Community Certific General   Property - Water rates   1.00										
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LIST Ashfeld Detrict Council 37UB De Fenery 1 Ltd 056964 2811/2024 40.39 Housing Revenue Account Buildings 6035 HS OP & SN Quints Crescent Property - Electricity LIST Ashfeld Detrict Council 37UB Smarta Water LTD 044707 2111/2024 9.88 Housing Revenue Account Buildings 6020 HS OP & SN Caunts Crescent Property - Water rates List Council 18 List Counc										
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LIST Ashfield District Council 37UB   EPF Energy 1 Ltd   005964   28/11/2024   42.39 Housing Revenue Account Buildings   60.39   HS OP & SN Willow Crescent   Property - Electricity   LIST Ashfield District Council 37UB   EPF Energy 1 Ltd   007842   28/11/2024   717.55 Housing Revenue Account Buildings   60.06   Homeless Temporary Accomodation   Property - Electricity   LIST Ashfield District Council 37UB   Niyag People   005102   21/11/2024   787.50 Housing Revenue Account   Employees   6090   Assets & Investments (HRA)   Salary - Agency Staff   LIST Ashfield District Council 37UB   Niyag People   005712   21/11/2024   787.50 Housing Revenue Account   Employees   6090   Assets & Investments (HRA)   Salary - Agency Staff   LIST Ashfield District Council 37UB   Salary - Agency Staff   Sala										
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	LIST	Ashfield District Council 37UB	Nonsuch Theatre Limited	004904	8/11/2024	4,000.00 Place		4122	Ashfield Creates	Contractor - Payments to External Contractors

LIST	Ashfield District Council 37U	B Royal Mail	004538	7/11/2024	109.00 H	lousing Revenue Account	Supplies & Services	6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council 37U		006038	28/11/2024	1,043.12		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005351	21/11/2024	0.07 H	lousing Revenue Account	Supplies & Services	6082	DLO Overheads	General - Printing and Stationery
LIST	Ashfield District Council 37U		005909	26/11/2024		lousing Revenue Account		6075	TS Stores	Materials - Skip Hire
LIST	Ashfield District Council 37U		004645	7/11/2024	970.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005789	26/11/2024	516.86		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37U	B Konica Minolta Business Solutions East Ltd	005850	22/11/2024		ransformation	Supplies & Services	2067	Printing	General - Printing and Stationery
LIST	Ashfield District Council 37U		005965	26/11/2024	10,000.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005702	21/11/2024			Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37U		005191	14/11/2024		ransformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37U		006036	28/11/2024		ransformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37U		005670	21/11/2024			Supplies & Services	6082	DLO Overheads	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37U		004305	4/11/2024		lousing Revenue Account		6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council 37U		005613	28/11/2024		lousing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004606	7/11/2024			Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004611	7/11/2024		lousing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		002886	7/11/2024		ransformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council 37U		004305	4/11/2024		ransformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council 37U		005922	28/11/2024		ransformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council 37U		004407	4/11/2024	200.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004854	7/11/2024			Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004753	7/11/2024	2,200.00		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004199	7/11/2024	-0.01		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U	- Wateretene Eta	004300	1/11/2024		ransformation	Supplies & Services	2066	IT Services	General - Reimbursements
LIST	Ashfield District Council 37U		003795	15/11/2024	0.06		Supplies & Services	4073	UKSPF People and Skills	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004406 004999	4/11/2024	1,500.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U Ashfield District Council 37U		004999	13/11/2024	918.28 N	ransformation	Supplies & Services	2061	Customer Services	General - Security Services & Charges (non property)
LIST	Ashfield District Council 37U Ashfield District Council 37U		004907	21/11/2024 13/11/2024	7 234 24 N		Supplies & Services Transport	7011 7003	Inventory - Stock Receipts Control Account Inventory - Vehicle Tyres	Contractor - Payments to External Contractors R&M - Tyres
LIST	Ashfield District Council 37U		004907	7/11/2024	170.00 N		Transport	7003	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004477	7/11/2024	283.67 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 370		004477	7/11/2024			Buildings	6079	Responsive Repairs	Property - Household Works
LIST	Ashfield District Council 370		006029	28/11/2024		lousing Revenue Account		6006	Homeless Temporary Accomodation	Property - Flouseriold Works Property - Electricity
LIST	Ashfield District Council 370		000029	21/11/2024		lousing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Gas
LIST	Ashfield District Council 370		005964	28/11/2024		lousing Revenue Account		6048	HS OP & SN St Andrews Close	Property - Gas Property - Electricity
LIST	Ashfield District Council 37U		005964	28/11/2024		lousing Revenue Account		6061	HS OP and SN The Twitchell	Property - Electricity
LIST	Ashfield District Council 37U		005582	21/11/2024		lousing Revenue Account		6009	HS OP & SN St Modwens	Property - Gas
LIST	Ashfield District Council 37U		005582	21/11/2024		lousing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council 37U		005564	28/11/2024		lousing Revenue Account		6013	HS OP & SN Darlison Court	Property - Cas Property - Electricity
LIST	Ashfield District Council 37U		005842	22/11/2024	1,489.75 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004311	1/11/2024		lousing Revenue Account		6013	HS OP & SN Darlison Court	Property - Window Cleaning
LIST	Ashfield District Council 37U		005964	28/11/2024		lousing Revenue Account		6055	HS OP & SN Northfields Close	Property - Electricity
LIST	Ashfield District Council 37U		005872	26/11/2024		lousing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Window Cleaning
LIST	Ashfield District Council 37U		005872	26/11/2024		lousing Revenue Account		6037	HS OP & SN The Oval	Property - Window Cleaning
LIST	Ashfield District Council 37U	B Dennis Eagle Limited	005818	22/11/2024	170.00 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004431	4/11/2024	1,080.00 PI		Supplies & Services	4006	Land Charges General	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37U	B Iceni Projects Limited	005158	13/11/2024	1,500.00 PI	lace	Supplies & Services	4116	Kirkby LPT	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004868	8/11/2024	2,100.00 PI	lace	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37U	B Tuntum Housing Association	005987	26/11/2024	14,802.41 PI		Supplies & Services	4039	SVPRS General	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005351	21/11/2024		lousing Revenue Account		6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council 37U		005279	15/11/2024		lousing Revenue Account		6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council 37U		005351	21/11/2024		lousing Revenue Account		6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council 37U		004945	8/11/2024		lousing Revenue Account		6082	DLO Overheads	Materials - Equipment Maintenance
LIST	Ashfield District Council 37U		004034	1/11/2024	1,470.00		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005289	15/11/2024	2,360.40		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004305	4/11/2024		lousing Revenue Account		6005	Lettings and PS General	General - Postages
LIST	Ashfield District Council 37U		006130	28/11/2024		lousing Revenue Account		6082	DLO Overheads	R&M - Hire Of Vehicles
LIST	Ashfield District Council 37U Ashfield District Council 37U		005167	13/11/2024	606.40		Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST			005372	18/11/2024			Supplies & Services	6000	Housing Revenue Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U Ashfield District Council 37U		005372 004587	18/11/2024 7/11/2024	5,307.05 H	lousing Revenue Account	Supplies & Services Supplies & Services	6000 9004	Housing Revenue Account Capital - HRA Fund	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005346	18/11/2024	1,565.00		Supplies & Services Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004639	7/11/2024	456.00		Supplies & Services Supplies & Services	9004	Capital - General Fund	Contractor - Payments to External Contractors  Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 370		003792	1/11/2024	2.880.02		Supplies & Services Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Professional & Consultancy Services  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370		005211	14/11/2024	4,451.00		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370		005779	22/11/2024		ransformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37U		005745	22/11/2024	5,111.00	Talisioillatioil	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005683	21/11/2024	13.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37U		005683	21/11/2024	8.32		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37U		005683	21/11/2024	27.04		Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37U		005922	28/11/2024		ransformation	Supplies & Services	2061	Customer Services	General - Postages
LIST	Ashfield District Council 37U		005982	26/11/2024	3,005.86		Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004385	4/11/2024		ransformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37U		004524	13/11/2024	429.03 N	Ion CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004077	7/11/2024	199.52 N	Ion CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004816	7/11/2024	199.52 N	Ion CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		005802	22/11/2024	101.93 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U	B Terberg Matec UK	005807	22/11/2024	132.11 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		005809	22/11/2024	62.11 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		005809	22/11/2024	382.66 N		Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37U		004698	7/11/2024	1,501.95 N		Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		005293	15/11/2024	1,633.00 N		Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004946	8/11/2024	351.60 N		Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U		004946	8/11/2024	445.20 N		Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37U	B Huws Gray Limited	005555	21/11/2024	621.40 N	Ion CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors

LIST	Ashfield District Council 37UB	Wolselev 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	Wolseley 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		6082	DLO Overheads	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	Goacher Property Management	004802	8/11/2024	855.00 Housing Revenue Account		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		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		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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863 005872	21/11/2024	11.27 Housing Revenue Account		6014 6009	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd	005872	26/11/2024 26/11/2024	70.00 Housing Revenue Account 70.00 Housing Revenue Account		6023	HS OP & SN St Modwens HS OP & SN Aspley Court	Property - Window Cleaning Property - Window Cleaning
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd  Excel Cleaning Solutions I td	005872	26/11/2024	16.00 Housing Revenue Account		6042	HS OP & SN Aspley Court HS OP & SN Caunts Crescent	Property - Window Cleaning Property - Window Cleaning
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	006029	28/11/2024	19.31 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property - Window Cleaning Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	43.51 Housing Revenue Account		6049	HS OP & SN Rockwood Walk	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	19.38 Housing Revenue Account		6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	28.00 Housing Revenue Account		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		6014	HS OP & SN Sherwood Court	Property - Watter rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	3.78 Housing Revenue Account		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		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		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		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		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		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		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		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	5031	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 Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004070 004070	21/11/2024 21/11/2024	7.82 Operations 120.73 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB								
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	004070 004063	21/11/2024 21/11/2024	120.73 Operations 6.00 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024	6.00 Operations 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 mit g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	120.73 Operations 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 a	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		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		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Certas 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	Niyaa 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	Niyaa 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		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		004063	21/11/2024	-155.31 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		004063	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		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 370B	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		58.66 Operations	Buildings	5013		Property - Water rates
LIST			004063	21/11/2024				Allotments General	
	Ashfield District Council 37UB			21/11/2024	58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		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		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		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	FDF Energy 1 Ltd	005964	28/11/2024	150.22	Buildings	6006	Homeless Temporary Accompdation	Property - Flectricity
LIST	Ashfield District Council 37UB		005964	28/11/2024	68.19	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council 37UB		003573	21/11/2024	129.86 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB		003573	21/11/2024	129.86 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	5.19 Transformation	Buildings	2042	Watnali Road Offices Watnali Road Offices	
LIST					5.19 Transformation 5.19 Transformation		2042		Property - Water rates
2.01	Ashfield District Council 37UB		003573	21/11/2024		Buildings		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		005535	21/11/2024	136.17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	136.17 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB		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		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		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 Accompdation	Property - Electricity
LIST	Ashfield District Council 37UB		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 370B	Smarta Water LTD	005535	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Fnerov 1 I td	005555	7/11/2024	6,785.62 Transformation	Buildings	2053	Call Flex Business Centre Rotherham	Property - Flectricity
					9.18				
LIST	Ashfield District Council 37UB		003573	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB		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	Wolseley UK Limited	004343	8/11/2024	113.40 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	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	IT Services	Communication - Mobile Call Costs
LIST	Ashfield District Council 37UB	Permanent Futures I td	004298	1/11/2024	750.00 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Nivaa 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	Nivaa People	005707	21/11/2024	1,275.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
LIST	Ashfield District Council 370B	Total Gas & Power	005718	21/11/2024	45.01	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 370B	Total Gas & Power	005547	21/11/2024	-32.00	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power Total Gas & Power	005547 005547	21/11/2024	20.25	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	Ashfield District Council 37UB		005547 005547	21/11/2024		Buildings	6006 6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power		21/11/2024	107.97	Buildings		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	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	53.61 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	48.52 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	48.52 Transformation	Buildings	2028	Brierley 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		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	-3.78 Housing Revenue Account		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B		005535	21/11/2024	6.83 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B		004673	7/11/2024	473.13 Housing Revenue Account		6081	Planned Maintenance	Property - Water rates Property - Door Replacement
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water I TD							
2.01			005492	21/11/2024	14.41 Housing Revenue Account		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		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		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		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB		005535	21/11/2024	34.31 Housing Revenue Account		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		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 Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		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	100.06 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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535			Buildings	6014		
				21/11/2024	-3.78 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024		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 I TD	004070	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		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		Smarta Water LTD	003863		91.40 Operations			Allotments General	
				21/11/2024		Buildings	5013		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		Smarta Water LTD	005492		35.02 Operations	Buildings	5013		
LIOI	Ashfield District Council 37UB	Omaria Water ETD	000102	21/11/2024				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 I TD	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	005452	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 I TD	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 370B								
		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 I TD	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 370B	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 g	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			004070	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD						All at a control of a control	
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004070	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
			004070	21/11/2024	60.56 Operations				
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD CTS Hire	004070 004412	21/11/2024 4/11/2024	60.56 Operations 1,200.00 Operations	Buildings Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire	004070 004412 005186	21/11/2024 4/11/2024 14/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations	Buildings Transport Transport	5003 5003	Waste Collection and Management Waste Collection and Management	R&M - Hire Of Vehicles R&M - Hire Of Vehicles
LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire Kings Armoured Security Services Limited	004070 004412 005186 004633	21/11/2024 4/11/2024 14/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations	Buildings Transport Transport Supplies & Services	5003 5003 5031	Waste Collection and Management Waste Collection and Management General Car Parks	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors
LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power	004070 004412 005186 004633 005547	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14	Buildings Transport Transport Supplies & Services Buildings	5003 5003 5031 6006	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas
LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd	004070 004412 005186 004633 005547 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services	5003 5003 5031 6006 5106	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials -Chemicals and Materials Purchase
LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd	004070 004412 005186 004633 005547 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hine CTS Hine CTS Hine Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd	004070 004412 005186 004633 005547 004788 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chevin Fleet Solutions	004070 004412 005186 004633 005547 004788 004788 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 7/11/2024 26/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -138.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Cas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hine CTS Hine CTS Hine Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd	004070 004412 005186 004633 005547 004788 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chevin Fleet Solutions	004070 004412 005186 004633 005547 004788 004788 004788	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 26/11/2024 7/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -138.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Cas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chewin Fieet Solutions Morph Ecological Consultants Limited	004070 004412 005186 004633 005547 004788 004788 004788 005862 004886	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 26/11/2024 7/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,830.00 Operations 1,146.00 750.00 Transformation	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010 9004	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services	R&M - Hire Of Vehicles R&M - Hire Of Vehicles Contractor - Payments to External Contractors Property - Cas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Entimbursements
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chevin Fleet Solutions Morph Ecological Consultants Limited Waterstons Ltd	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.05662 0.04586 0.04303	21/11/2024 4/11/2024 14/11/2024 7/11/2024 21/11/2024 7/11/2024 7/11/2024 26/11/2024 7/11/2024	60.56 Operations 1,000 Operations 5,040,00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capit	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kings Amoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chevin Fleet Solutions Morph Ecological Consultants Limited Waterstons Ltd East Midlands Chamber Hire Station Ltd da Brandon Hire Station	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.05662 0.04586 0.04303 0.03792 0.05701	2/11/2024 4/11/2024 14/11/2024 7/11/2024 2/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1/11/2024 1/11/2024 2/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00	Buildings Transport Supplies & Services Buildings Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Cas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements to External Contractors Contractor - Payments to External Contractors Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Waters Soutions Morph Ecological Consultants Limited Waterstons Ltd Waterstons Ltd Waterstons Ltd Station Ltd Via Brandon Hire Station Shepheard Espetian and Hunter	0.04070 004412 005186 004633 0055547 004788 004788 004788 005662 004586 004303 003792 005701	21/11/2024 4/11/2024 14/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 26/11/2024 1/11/2024 1/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30	Buildings Transport Transport Supplies & Services Supplies & Services	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003	Waste Collection and Management Waste Collection and Management General Car Parks Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Capital - General Fund	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kinga Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Limited Waterstons Ltd Limited Limit	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.05862 0.04586 0.04303 0.03792 0.057741 0.05749 0.04386	2/11/2024 4/11/2024 14/11/2024 7/11/2024 2/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1/11/2024 1/11/2024 2/11/2024 2/11/2024 1/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,59.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation	Buildings Transport Transport Supplies & Services Buildings Supplies & Services	5003 5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003 2083	Waste Collection and Management Waste Collection and Management General Car Parks Horneless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRAF pund IT Services UKSPF Supporting Local Business Capital - HRAF und Capital - HRAF und Capital - General Fund Events	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire Kings Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Build	0.04070 0.04412 0.05186 0.04633 0.055547 0.04788 0.04788 0.04788 0.05662 0.04586 0.04303 0.03792 0.05701 0.057749 0.04836 0.04836	2/11/12/024 4/11/2024 14/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 910.00 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees	5003 5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003 2083 6071	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Events TS Responsive and Void Management TS Responsive and Void Management	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kinga Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Least Midlands Chamber Hire Station Ltd Va Brandon Hire Station Shepheard Epstein and Hunter Sundry Creditor - BACS Niyaa People Trentside Recruitment Limited	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.05662 0.04886 0.04303 0.03792 0.05749 0.05749 0.04366 0.05539 0.05539	2/11/12/024 4/11/2024 1/41/12/024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1/11/2024 1/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,948 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,363.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 910.00 Housing Revenue Account 1,21.72 Housing Revenue Account	Buildings Transport Variansport Variansport Variansport Variansport Variansport Variansport Varians Va	5003 5003 5003 6006 5106 5106 5106 5010 9004 2066 4072 9003 2083 6071 6082	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund I T Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Events TS Responsive and Vold Management DLO Overheads	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire Armoured Security Services Limited Total Gas A Power Zedal Building Services Ltd Zedal Bui	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.04586 0.04303 0.03792 0.05701 0.05749 0.04303 0.05539 0.05280 0.05280	21/11/2024 4/11/2024 14/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 26/11/2024 1/11/2024 1/11/2024 21/11/2024 1/11/2024 1/11/2024 21/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,59.88 Operations 1-36.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 1,121.72 Housing Revenue Account 1,121.72 Housing Revenue Account 1,121.72 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003 2083 6071 6082	Waste Collection and Management Waste Collection and Management General Car Parks Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Capital - General Fund Events TS Responsive and Vold Management DLO Overheads Tenancy Services General	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kinga Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Least Midlands Chamber Hire Station Ltd Va Brandon Hire Station Shepheard Epstein and Hunter Sundry Creditor - BACS Niyaa People Trentside Recruitment Limited	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.05662 0.04886 0.04303 0.03792 0.05749 0.05749 0.04366 0.05539 0.05539	2/11/12/024 4/11/2024 1/41/12/024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 1/11/2024 1/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,948 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,363.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 910.00 Housing Revenue Account 1,21.72 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees	5003 5003 5003 6006 5106 5106 5106 5010 9004 2066 4072 9003 2083 6071 6082	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund I T Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Events TS Responsive and Vold Management DLO Overheads	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD CTS Hire Armoured Security Services Limited Total Gas A Power Zedal Building Services Ltd Zedal Bui	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.04586 0.04303 0.03792 0.05701 0.05749 0.04303 0.05539 0.05280 0.05280	21/11/2024 4/11/2024 14/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 7/11/2024 26/11/2024 1/11/2024 1/11/2024 21/11/2024 1/11/2024 1/11/2024 21/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations 559.88 Operations -136.14 107.00 Operations 40.50 Operations 98.50 Operations 1,363.00 Operations 1,346.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 910.00 Housing Revenue Account 1,217.27 Housing Revenue Account 1,800.00 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees Employees Employees	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003 2083 6071 6082	Waste Collection and Management Waste Collection and Management General Car Parks Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Capital - General Fund Events TS Responsive and Vold Management DLO Overheads Tenancy Services General	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Centractor - Payments to External Contractors Contractor - Payments to External Contractors Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.04982 0.04886 0.04303 0.03792 0.05749 0.05749 0.05539 0.05539 0.05588 0.05883	2/11/12/024 4/11/2024 14/11/2024 14/11/2024 2/11/12/024 7/11/2024 7/11/2024 2/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 1/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024 2/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,59.88 Operations 1-36.14 107.00 Operations 40.50 Operations 98.50 Operations 1,630.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 1,121.72 Housing Revenue Account 1,121.72 Housing Revenue Account 1,121.72 Housing Revenue Account	Buildings Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees Employees Employees	5003 5003 5031 6006 5106 5106 5100 5010 9004 2066 4072 9004 9003 2083 6071 6082 6063	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRAF Lind IT Services UKSPF Supporting Local Business Capital - HRAF Lind Capital - General Fund Events TS Responsive and Void Management DLO Overheads Tenancy Services General Funancy Services General	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase General - Licences Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kinga Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chewin Fiest Solutions Morph Ecological Consultants Limited Watersfors Ltd East Midlands Chamber Hire Station Ltd Va Brandon Hire Station Shepheard Epstein and Hunter Sundry Creditor - BACS Niyaa People Trentside Recrutment Limited Karter Thomas Karter Thomas Niyaa People	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.04982 0.04886 0.04303 0.03792 0.057701 0.05749 0.04386 0.05539 0.05539 0.05583 0.05883 0.05987 0.05997	2/11/12/024 4/11/2024 14/11/2024 14/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations 559.88 Operations -136.14 107.00 Operations 98.50 Operations 1,36.00 Transformation 910.00 Housing Revenue Account 1,217.27 Housing Revenue Account 1,800.00 Housing Revenue Account 1,800.00 Housing Revenue Account 1,125.00 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees	5003 5003 5031 6006 5106 5106 5106 5100 9004 2066 4072 9003 2083 6071 6082 6063 6082 6071	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Events TS Responsive and Void Management DLO Overheads Tenancy Services General Tenancy Services General DLO Overheads TS Responsive and Void Management DLO Overheads	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Centractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Sala
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire Live Total Gas & Power Zedal Building Services Ltd East Mildlands Chamber Hire Station Ltd ba Brandon Hire Station Shepheard Epstein and Hunter Sundry Creditor - BACS Niyaa People Trentside Recruitment Limited Karter Thomas Karter Thomas Karter Thomas Karter Thomas Karter Thomas Karter Miyaa People Niyaa People Elizabeth Michael Associates Ltd	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04788 0.04586 0.04303 0.03792 0.05701 0.057701 0.05749 0.04836 0.05886 0.05888 0.05888 0.05888	2/11/12/024 4/11/2024 1/4/11/2024 1/4/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 5,040.00 Operations 5,040.00 Operations 1,38.14 107.00 Operations 40.50 Operations 98.50 Operations 1,830.00 Operations 1,146.00 750.00 Transformation 3,069.19 130.00 8,986.30 750.00 Transformation 910.00 Housing Revenue Account 1,121.72 Housing Revenue Account 1,800.00 Housing Revenue Account 1,800.00 Housing Revenue Account 1,800.00 Housing Revenue Account 1,250.00 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees	5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9004 9003 2083 6071 6082 6063 6063 6082	Waste Collection and Management Waste Collection and Management General Car Parks Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Capital - General Fund Events TS Responsive and Void Management DLO Overheads Tenancy Services General Tenancy Services General DLO Overheads	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase General - Licenizes Contractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Salary - Sagency Staff Salary - Salary - Sagency Staff Salary - Salary - Sagency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Asthfield District Council 37UB	Smarta Water LTD CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire CTS Hire Kinga Armoured Security Services Limited Total Gas & Power Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Chewin Fiest Solutions Morph Ecological Consultants Limited Watersfors Ltd East Midlands Chamber Hire Station Ltd Va Brandon Hire Station Shepheard Epstein and Hunter Sundry Creditor - BACS Niyaa People Trentside Recrutment Limited Karter Thomas Karter Thomas Niyaa People	0.04070 0.04412 0.05186 0.04633 0.05547 0.04788 0.04788 0.04788 0.04586 0.04303 0.03792 0.05741 0.05749 0.0436 0.05883 0.05888 0.05888 0.05888	2/11/12/024 4/11/2024 14/11/2024 14/11/2024 1/11/2024	60.56 Operations 1,200.00 Operations 5,040.00 Operations 559.88 Operations 559.88 Operations -136.14 107.00 Operations 98.50 Operations 1,36.00 Transformation 910.00 Housing Revenue Account 1,217.27 Housing Revenue Account 1,800.00 Housing Revenue Account 1,800.00 Housing Revenue Account 1,125.00 Housing Revenue Account	Buildings Transport Transport Transport Supplies & Services Buildings Supplies & Services Employees Employees Employees Employees Employees Employees Employees Employees Employees	5003 5003 5003 5031 6006 5106 5106 5106 5010 9004 2066 4072 9003 2083 6071 6082 6063 6082 6071 6072	Waste Collection and Management Waste Collection and Management General Car Parks Homeless Temporary Accomodation Building Cleaning General Building Cleaning General Building Cleaning General Building Cleaning General Garage Workshop Capital - HRA Fund IT Services UKSPF Supporting Local Business Capital - HRA Fund Capital - General Fund Events TS Responsive and Void Management DLO Overheads Tenancy Services General Tenancy Services General Tenancy Services General TLO Overheads TS Responsive and Void Management TS SS Supp Serv Section	R&M Hire Of Vehicles R&M Hire Of Vehicles Contractor - Payments to External Contractors Property - Gas Materials - Chemicals and Materials Purchase Centractor - Payments to External Contractors General - Reimbursements Contractor - Payments to External Contractors Salary - Agency Staff Salary - Sala

28/11/2024 428.13 Housing Revenue Account Buildings

6081

Planned Maintenance

Property - Door Replacement

LIST

Ashfield District Council 37UB Door-Stop International Ltd

Main   Marie										
Marie Marie Comp.   100,   1	LIST	Ashfield District Council 37UB	Nivaa People	005715	21/11/2024	885.00 Housing Revenue Account	Employees	6082	DLO Overheads	Salary - Agency Staff
Marie Configure   Marie Conf	LIST		Smarta Water I TD		21/11/2024	19.04 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
Application	LIST	Ashfield District Council 37LIB	Smarta Water LTD							
Mark										
Mark   Company   Mark										
Proceedings										
Column										
April   April   Control										
Anthon   Company   Compa										
Fig.   March   San   Control   Con										
April   Apri										
Act										
Anthony   Company   Comp										
Column   C							Buildings			
March   Marc										
Column   C			Smarta Water LTD						Green Space: Clean	Property - Water rates
CFT	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
CFT	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
Column				008060			Buildings			
Column	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
April   Audit Chines Come   200   300	LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		-26.53 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
UPT										
Fig.   April   Color										
Second Control										
April   Apri										
LEFT										
General Property   Company   Compa							Buildings			
				001000			Buildings			
April   Company   Compan										
IST										
Proc.   Proc										
Addition   Commonweal   Commo										
LBT			EDF Energy 1 Ltd							Property - Electricity
List										
Instruction   Control	LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	16.57	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
ST	LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	4.57	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
Agriculture   Control	LIST	Ashfield District Council 37UB								
Addied District Courts   371	LIST			005683						General - Equipment Purchase
Marting District Courts of 178	LIST	Ashfield District Council 37LIB		005683						
Administration Country   1905   Administration Country   190										
Affeld Blank Count   STEP										
Antificial District County   Title   Survey (Centre) - PACE   Survey										
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UST   Alfride District Council 5718   Smarth Water LTD   000373   2111/2024   2.90 Transformation   Buildings   2029   Kirbty Lodge Buisness in Property - Water rates   1.00										
LST										
List										
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LIST Antified District Council 37UB STEP 11 (170204) 1994 (17170204) 1995 (171	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 Antified District Council 37UB STEP 11 (170204) 1994 (17170204) 1995 (171	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	LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-6.00 Transformation		2029	Kirkby Lodge Business In	Property - Water rates
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LIST Ashfield Distric Council 37UB A				004994						
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LIST Ashfield District Council	LIST	Ashfield District Council 37UB	Terberg Matec UK			7.54 Non CIES	Transport		Inventory - Vehicle Parts	
LIST Ashfield District Council	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			PWS (Protective Wear Supplies) Limited				Supplies & Services		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST Ashfield District Council				006029						
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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         31UB         EPF Energy 1 Ltd         005964         28/11/2024         30.23 Housing Revenue Account         Buildings         6037         HS OP & SN TWe Oval         Property - Electricity           LIST         Ashfield District Council         37UB         DP Energy 1 Ltd         005964         28/11/2024         30.23 Housing Revenue Account         Buildings         6038         HS OP & SN Westbourne Road         Property - Electricity										
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	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

LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	24.30 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	23.64 Housing Revenue Account		6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council 37UB	Total Gas & Power	005582	21/11/2024	1,244.77 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	478.99 Housing Revenue Account		6013	HS OP & SN Darlison Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	-1,069.68 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	147.17 Housing Revenue Account		6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council 37UB	Magnet Ltd	005655	21/11/2024	360.00 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Certas Energy UK Ltd t/a Pace Fuelcare	004168 004343	13/11/2024	19,188.53 Non CIES	Supplies & Services	7010 7011	Inventory -Stock Write-Offs Inventory - Stock Receipts Control Account	Materials -Chemicals and Materials Purchase
	Ashfield District Council 37UB	Wolseley UK Limited		8/11/2024	171.76 Non CIES	Supplies & Services			Contractor - Payments to External Contractors
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Wolseley UK Limited	004343 004343	8/11/2024	63.90 Non CIES 74.50 Non CIES	Supplies & Services	7011 7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Wolseley UK Limited		8/11/2024		Supplies & Services		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Wolseley UK Limited K C H Garden Square Barristers	004343 004333	8/11/2024 1/11/2024	93.48 Non CIES 525.00 Housing Revenue Account	Supplies & Services	7011 6000	Inventory - Stock Receipts Control Account Housing Revenue Account	Contractor - Payments to External Contractors Legal - General Advice
LIST	Ashfield District Council 37UB	Royal Mail	004333	28/11/2024	160.47 Housing Revenue Account		6063	Tenancy Services General	General - Postages
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003922	28/11/2024	38.50 Housing Revenue Account		6040	HS OP & SN Cowpes Close	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	44.10 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	003718	28/11/2024	39.62 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	51.50 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	51.50 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	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	005492	21/11/2024	9.88 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	52.95 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	46.66 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	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	004070	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	66.80 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	12.94 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	12.94 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	-32.02 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-32.02 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	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 Smarta Water LTD	005535 005535	21/11/2024	-133.20 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024 21/11/2024	-133.20 Operations -10.46 Operations	Buildings Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates 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 370B	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	-30.49 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-30.49 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005555	21/11/2024	-32 17 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-32.17 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-15.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-15.21 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	-15.90 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	107.08 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	107.08 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-149.84 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-149.84 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	104.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	104.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	13.85 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	13.85 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	005611	28/11/2024	1,739.00 Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Royal Mail	005922	28/11/2024	7.50 Housing Revenue Account		6072	TS SS Supp Serv Section	General - Postages
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	004780	8/11/2024	2,209.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	A B Waste Disposal	004821	7/11/2024	225.00 Housing Revenue Account		6063	Tenancy Services General	Materials - Skip Hire
LIST	Ashfield District Council 37UB	Parkin Contractors Limited	004720	8/11/2024	14,778.45 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	004386	4/11/2024	2,256.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Concorde BGW Ltd	005593	28/11/2024	2,350.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Concorde BGW Ltd	005597	28/11/2024	2,256.00 Housing Revenue Account		6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST		Concorde BGW Ltd Smarta Water I TD	005601 003804	28/11/2024	2,021.00 Housing Revenue Account		6083 5024	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003804	21/11/2024	31.99 Operations	Buildings Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003804	21/11/2024 21/11/2024	31.99 Operations 9.47 Operations	Buildings	5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003804	21/11/2024	9.47 Operations 9.47 Operations	Buildings	5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003604	21/11/2024	88.76 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003804	21/11/2024	88.76 Operations	Buildings	5108	Watnali Road Community C Watnali Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	27.21 Operations	Buildings	5106	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003804	21/11/2024	27.21 Operations 27.21 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003863	21/11/2024	19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	2.28 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	2.28 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	48.82 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	75.00 Operations	Buildings	5012	General Northern Depot	Property - Window Cleaning
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	140.94 Operations	Buildings	5108	Watnall Road Community C	Property - Electricity

LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	6.41 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	6.41 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Orbis Protect Limited	004916	8/11/2024	504.90 Housing Revenue Account		6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Door-Stop International Ltd Smarta Water LTD	005799 005535	22/11/2024 21/11/2024	540.16 Housing Revenue Account -6.71 Housing Revenue Account		6079 6014	Responsive Repairs HS OP & SN Sherwood Court	Property - Joinery & Window Fitting - Int & Ext Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-6.71 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	6.83 Housing Revenue Account		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		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		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		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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024	3.66 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024 21/11/2024	6.83 Housing Revenue Account 6.83 Housing Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	005610	28/11/2024			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		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		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		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		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		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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024 21/11/2024	-3.78 Housing Revenue Account -3.78 Housing Revenue Account		6014 6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	3.18 Housing Revenue Account Revenue Account		6014	HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	3.18 Housing Revenue Account		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		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005750	28/11/2024	43.34 Housing Revenue Account		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		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		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Second Element Ltd	004196	26/11/2024			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		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Second Element Ltd HGV Direct Ltd	004196 004376	26/11/2024 4/11/2024	240.00 Housing Revenue Account 417.00 Operations	Buildings Supplies & Services	6081 5010	Planned Maintenance Garage Workshop	Property - Annual Prop Health & Safety Check/Serv General - Equipment Purchase
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Teleshore (UK) Limited	004376	26/11/2024	1,324.78 Operations	Supplies & Services Supplies & Services	5010	Cemeteries grounds mnt g	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Zedal Building Services Ltd	004788	7/11/2024	18.75 Operations	Supplies & Services 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		6054	HS OP & SN I earnington Hall	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	93.96 Housing Revenue Account		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		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			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	
LIST	Ashfield District Council 37UB								Property - Water rates
LIST	A - 1 C - 1 1 D - 1 - 1 - 1 - 1 - 1 - 0 1 - 0 - 7 - 1 D	Smarta Water LTD	005535	21/11/2024	93.24 Transformation	Buildings	2037	General Property	Property - Water rates
LICT	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation	Buildings Buildings	2037 2038	Property General - Cox M	Property - Water rates Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD	005600 003503	21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation	Buildings Buildings Buildings	2037 2038 2035	Property General - Cox M 9 to 11 Low Street S in A	Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD	005600 003503 003503	21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation	Buildings Buildings Buildings Buildings	2037 2038 2035 2035	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates
	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD	005600 003503	21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation	Buildings Buildings Buildings	2037 2038 2035	Property General - Cox M 9 to 11 Low Street S in A	Property - Water rates Property - Legionella Monitoring Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 006890	21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 2.766.25 Transformation	Buildings Buildings Buildings Buildings Buildings Buildings	2037 2038 2035 2035 2034	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 00889 005492 005492 007842	21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 46.512	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2037 2038 2035 2035 2034 6088 6088 6006	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd	005600 003503 003503 006890 005492 005492 007842 007842	21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 46.12 71.62	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Total Gas & Power	005600 003503 003503 006890 005492 005492 007842 007842 007842	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 21.162 13.69	Buildings Buildings Buildings Buildings Buildinas Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6088	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Electricity Property - Electricity Property - Gas
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Total Gas & Power EDF Energy 1 Ltd	005600 003503 003503 006890 005492 005492 007842 007842 005882 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 -65.12 71.62 135.69 1,639.65	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6088 6006	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Water rates Property - Biectricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Electricity Property - Gas Property - Gas Property - Gestroity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Total Gas & Power EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd	005600 003603 003603 008890 005492 005492 007842 007842 007842 00582 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 -65.12 71.62 135.69 1,639.65 38.79	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Betchricity Property - Betchricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Electricity Property - Gas Property - Gesteroity Property - Gesteroity Property - Gesteroity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 006890 005492 005492 007842 007842 007842 006029 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 -65.12 71.62 135.69 1,639.65 38.79 116.65	Buildings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Electricity Property - Gas Property - Gestricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD EDF Enerry 1 Ltd Smarta Water LTD EDF Enerry 1 Ltd Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 008890 005492 007842 007842 007842 006029 006029 006029 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 -65.12 71.62 135.69 1,639.65 38.79 16.65 69.52	Buldings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Betchrichty Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Gas
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 006890 005492 005492 007842 007842 007842 00582 006029 006029 006029 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 22.67 29.67 -65.12 71.62 135.69 1.639.65 38.79 116.65 69.52 68.91	Buildings	2037 2038 2035 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Electricity Property - Gas Property - Gas Property - Gas Property - Gestricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd STAIL SEPPENDED ENERGY 1 ENERG	005600 003503 003503 006990 005492 007842 007842 007842 006029 006029 006029 006029 006029 006029 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 65.12 71.62 135.69 1,639.65 38.79 110.65 69.52 68.91 17.29 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6086 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 1 to 11 Low Street S in A 1 the 11 Low Street S in A 1 the Parent Street S in A 1 the Parent Street S in A 1 the Parent Street S the Street S the S 1 the Street S the S 1 the Street S the S 1 the	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Betchrichy Property - Betchrichy Property - Water rates Property - Water rates Property - Betchrichy Property - Electricity Property - Gas Property - Electricity Property - Betchrichy Property - Betchrichy Property - Betchrichy Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd	005600 003503 003503 006890 005492 005492 007842 007842 007842 00582 006029 006029 006029 006029	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 22.67 29.67 -65.12 71.62 135.69 1.639.65 38.79 116.65 69.52 68.91	Buildings	2037 2038 2035 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Electricity Property - Gas Property - Gas Property - Gas Property - Gestricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 006890 005492 005492 007842 007842 007842 005582 006029 006029 006029 006029 005547 006029 003863 003863 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 27.66.25 Transformation 28.67 29.67 465.12 71.62 135.69 16.39.65 38.79 116.65 69.52 69.91 17.29 Transformation 77.99 Transformation 74.99 Transformation 74.99 Transformation	Buildings	2037 2038 2035 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Watnall Road Offices	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 005890 005492 005492 007842 007842 007842 006029 006029 006029 006029 005547 006029 003663 00363 00363 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 2.766.25 Transformation 29.67 29.67 46.512 71.62 135.69 1839.65 38.79 116.65 69.52 66.512 17.29 Transformation 17.29 Transformation 17.49 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 11 Low Street S in A High Pavement HIRA Community Centres General HIRA Community Centres General HIRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HIRA Community Centres General Homeless Temporary Accomodation Watnal Road Offices	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 006890 005492 005492 007842 007842 007842 005582 006029 006029 006029 006029 006029 005547 006029 003563 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 27.66.25 Transformation 29.67 29.67 465.162 135.69 16.38.65 38.79 116.65 69.52 68.91 17.29 Transformation 17.29 Transformation 74.99 Transformation 74.99 Transformation 74.99 Transformation 64.40 Transformation 64.40 Transformation 64.40 Transformation	Buildings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Watnall Road Offices	Property - Water rates Property - Legionella Monitoring Property - Legionella Monitoring Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd ENERGY 1	005600 003503 003503 005890 005492 005492 007842 007842 00582 006029 006029 006029 006029 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 2.766.25 Transformation 2.9.67 29.67 -65.12 71.62 135.69 116.65 69.52 69.91 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.49 Transformation 74.99 Transformation 74.99 Transformation 74.90 Transformation 74.90 Transformation 64.40 Transformation 64.40 Transformation 64.70 Transformation 64.70 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 11 Low Street S in A High Pawement HIRA Community Centres General HIRA Community Centres General HIRA Community Centres General Homeless Temporary Accomodation Watnal Road Offices	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 008890 005492 005492 007842 007842 007842 005582 006029 006029 006029 006029 006029 006029 005547 006029 003863 003863 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 27.66.25 Transformation 29.67 465.12 135.69 16.38.65 38.79 116.65 69.52 68.91 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.49 Transformation 17.49 Transformation 17.49 Transformation 64.40 Transformation 64.40 Transformation 64.40 Transformation 20.99	Buildings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnall Road Offices HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd ENER	005600 003503 003503 005890 005492 005492 007842 007842 007842 00582 006029 006029 006029 006029 005547 006029 003663 00363 003535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 2.766.25 Transformation 2.9.67 29.67 -65.12 71.62 135.69 116.65 69.52 69.91 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.49 Transformation 17.49 Transformation 17.49 Transformation 17.49 Transformation 17.49 Transformation 20.99 20.99 42.89 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 11 Low Street S in A High Pavement HIRA Community Centres General HIRA Community Centres General HIRA Community Centres General HIRA Community Centres General Homeless Temporary Accomodation HIRA Community Centres General Homeless Temporary Accomodation Watnal Road Offices	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 003503 005492 005492 007842 007842 007842 007862 006029 006029 006029 006029 006029 005547 006029 003863 003863 003863 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 29.67 16.21 17.62 13.5.69 15.5.69 15.5.69 15.5.69 15.5.69 15.5.69 15.5.69 15.7 16.90 17.29 Transformation 29.99 20.99 42.89 Transformation 42.89 Transformation 42.89 Transformation	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnall Road Offices HRA Community Centres General HRA Community Centres General HRA Community Centres General Maun Valley Industrial Park Phase 1 Maun Valley Industrial Park Phase 1	Property - Water rates Property - Legionella Monitoring Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd ENERGY 1	005600 003503 003503 005890 005492 005492 007842 007842 007842 00582 006029 006029 006029 006029 00537 005635 005535 005535 004070 004070 004070 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 45.12 13.56.9 116.95 38.79 116.65 69.52 68.91 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.29 Transformation 17.39 Transformation 17.39 Transformation 17.39 Transformation 17.39 Transformation 20.39 20.99 20.99 20.99 20.89 Transformation 42.89 Transformation 43.40 Transformation 44.40 Transformation 45.41 Transformation 46.40 Transformation 47.99 Transformation 48.99 Transformation 48.99 Transformation 49.99 Transformation 49.90 Transformation 49.90 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6008 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 11 Low Street S in A High Pawement HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnal Road Offices	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 003503 00890 005492 007842 007842 007842 007842 007842 006029 006029 006029 006029 006029 005547 006029 003863 003863 003863 003535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 29.67 29.67 136.69 136.36 136.36 136.36 136.36 136.37 11.29 Transformation 17.29 Transformation 29.99 29.99 42.89 Transformation 42.89 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnall Road Offices HRA Community Centres General HRA Community Centres General Maun Valley Industrial Park Phase 1 Byron Business Centre Hu Byron Business Centre Hu	Property - Water rates Property - Legionelia Monitoring Property - Usater rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Gas Property - Gas Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd ENERGY 1	005600 003503 003503 003503 003503 005890 005492 007642 007642 007642 00582 006029 006029 006029 006029 00535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 45.12 13.56.91 16.39.65 38.79 116.65 69.52 68.91 17.29 Transformation 17.39 Transformation 17.49 Transformation 17.40 Transformation	Buldings	2037 2038 2035 2035 2034 6088 6008 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnal Road Offices	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Electricity Property - Gas Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD	005600 003503 003503 003503 00890 005492 007842 007842 007842 007842 007842 006029 006029 006029 006029 006029 005547 006029 003863 003863 003863 003535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 29.67 29.67 136.69 136.36 136.36 136.36 136.36 136.37 11.29 Transformation 17.29 Transformation 29.99 29.99 42.89 Transformation 42.89 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation 17.496 Transformation	Buildings	2037 2038 2035 2035 2034 6088 6088 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 9 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnall Road Offices HRA Community Centres General HRA Community Centres General Maun Valley Industrial Park Phase 1 Byron Business Centre Hu Byron Business Centre Hu	Property - Water rates Property - Legionelia Monitoring Property - Usater rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Gas Property - Gas Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD EDF Enerry 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD Magnet Ltd Autonwide Windows Limited Huse Gray Limited Wood Lane Timber Merchants Ltd	005600 003503 003503 00890 005492 005492 007842 007842 007842 007842 006029 006029 006029 006029 005547 006029 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 29.67 136.69 1,639.65 30.79 110.65 69.52 68.91 17.29 Transformation 29.99 20.99 42.89 Transformation 17.49.6 Transformation 19.40.50 Non CIES 243.80 Non CIES 243.80 Non CIES	Buildings	2037 2038 2035 2035 2034 6088 6088 6088 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 14 Low Street S in A 10 to 14 Low Street S to 14 Low Street S 10 to 15 Low Street S 10 to 16 Low S 10 to	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Second Element Ltd Smarta Water LTD Smarta Water LTD EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd ENERGY 1	005600 003503 003503 003503 003503 005492 005492 007642 007642 00582 006029 006029 006029 006029 00535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	93.24 Transformation 167.61 Transformation 26.17 Transformation 26.17 Transformation 26.17 Transformation 27.66.25 Transformation 29.67 29.67 29.67 29.67 136.69 1,639.65 30.79 110.65 69.52 68.91 17.29 Transformation 29.99 20.99 42.89 Transformation 17.49.6 Transformation 19.40.50 Non CIES 243.80 Non CIES 243.80 Non CIES	Buldings	2037 2038 2035 2035 2034 6088 6006 6006 6006 6006 6006 6006 600	Property General - Cox M 9 to 11 Low Street S in A 10 to 11 Low Street S in A High Pavement HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation HRA Community Centres General Homeless Temporary Accomodation Watnali Road Offices	Property - Water rates Property - Legionelia Monitoring Property - Water rates Property - Electricity Property - Water rates Property - Payments to External Contractors Contractor - Payments to External Contractors

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 Reservior 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 005600	21/11/2024 5.92 Transformation	Buildings 2029 Buildings 2042	Kirkby Lodge Business In	Property - Water rates
LIST LIST	Ashfield District Council 37UB Second Element Ltd Ashfield District Council 37UB Total Gas & Power	005582	21/11/2024 143.35 Transformation 21/11/2024 57.97		Watnall Road Offices	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Smarta Water LTD	005562	21/11/2024 57.97 21/11/2024 -40.72 Place	Buildings 6088 Buildings 4091	HRA Community Centres General Moor Market	Property - Gas Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 -40.72 Place 21/11/2024 -40.72 Place	Buildings 4091	Moor Market	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B 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 - Water rates
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 150.02 Place	Buildings 4121	General Teversal 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	Contracts - 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 Ashfield District Council 37UB G2 Recruitment Solutions	005286	15/11/2024 600.00	Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB G2 Recruitment Solutions Ashfield District Council 37UB Amazon Payments UK Ltd	005009 005348	13/11/2024 456.00 21/11/2024 126.64	Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Capital - General Fund	Contractor - Professional & Consultancy Services General - Equipment Purchase
LIST	Ashfield District Council 37UB Amazon Payments UK Ltd Ashfield District Council 37UB Amazon Payments UK Ltd	005348		Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Capital - General Fund	
LIST	Ashfield District Council 370B Amazon Payments UK Ltd	005348	21/11/2024 99.99 21/11/2024 -0.01	Supplies & Services 9003	Capital - General Fund	General - Equipment Purchase General - Equipment Purchase
LIST	Ashfield District Council 37UB Amazon Payments UK Ltd	005349	21/11/2024 -0.01	Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B Amazon Payments UK Ltd	005683	21/11/2024 0.10	Supplies & Services 9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 370B Amazon Payments UK Ltd	005683	21/11/2024 0.10	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						
LIST	Ashfield District Council 37UB Royal Mail	005922	28/11/2024 502 28 Transformation		Revenues	
		005922 005542	28/11/2024 502.28 Transformation 21/11/2024 232.194.45	Supplies & Services 2073 Supplies & Services 9003	Revenues Capital - General Fund	General - Postages
LIST	Ashfield District Council 37UB Miller Knight Resource Management Ltd Ashfield District Council 37UB Amazon Payments UK Ltd	005542 005683	21/11/2024 232,194.45 21/11/2024 0.07	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Capital - General Fund	
	Ashfield District Council 37UB Miller Knight Resource Management Ltd	005542	21/11/2024 232,194.45	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund	General - Postages Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Miller Knight Resource Management Ltd Ashfield District Council 37UB Amazon Payments UK Ltd	005542 005683	21/11/2024 232,194.45 21/11/2024 0.07	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase
LIST LIST LIST LIST	Ashfield District Council 37UB Apartiag Gear Company Ltd Apartic Gear Company Ltd	005542 005683 005683 005683 005234	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 9003 Supplies & Services 9003 Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Capital - General Fund Capital - General Fund Capital - General Fund Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 552.72	Supplies & Services         2073           Supplies & Services         9003	Capital - General Fund Capital - General Fund Capital - General Fund Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB DISTRIPING Sear Company Ltd MGF (Trench Construction Systems) Ltd String Services Ltd	005542 005683 005683 005683 005234 005070 004842	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 552.72 7/11/2024 31.86 Transformation	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073	Capital - General Fund Revenues	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 552.72 7/11/2024 31.86 Transformation 4/11/2024 746.57 Transformation	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 2073 Supplies & Services 2073 Supplies & Services 2073	Capital - General Fund Revenues GIS	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385 005138	21/11/2024 232,194 45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.06 14/11/2024 490.00 13/11/2024 490.00 13/11/2024 431.86 Transformation 4/11/2024 445.87 Transformation 13/11/2024 2,441.39	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073           Supplies & Services         2070           Supplies & Services         4072	Capital - General Fund Revenues GIS UKSPP Supporting Local Business	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.16 21/11/2024 490.00 13/11/2024 552.72 7/11/2024 331.86 Transformation 4/11/2024 746.57 Transformation 13/11/2024 551.90	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 2073 Supplies & Services 2073 Supplies & Services 4072 Supplies & Services 9003 Supplies & Services 9003 Supplies & Services 9003	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Amazon Payments UK Ltd Ashfield District Council 37UB MCF (Trench Construction Systems) Ltd Ashfield District Council 37UB DSI Billing Services Ltd Phoenix Software Ltd Ashfield District Council 37UB Andy Dean Business Solutions Ltd Ashfield District Council 37UB Andy Dean Business Solutions Ltd Ashfield District Council 37UB Amazon Payments UK Ltd Amazon Payments UK Ltd Council 37UB Andy Dean Business Solutions Ltd Council 37UB Andy Dean Business Solutions Ltd Council 37UB Amazon Payments UK Ltd Council 37UB Amazon Payments UK Ltd Council 37UB Amazon Payments UK Ltd Council 27UB Consolut Ltd Council 27UB Consolut Ltd Council 27UB Council 27	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 490.00 13/11/2024 431.86 Transformation 4/11/2024 746.57 Transformation 13/11/2024 2,441.39 26/11/2024 28.319.06	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073           Supplies & Services         2070           Supplies & Services         4072           Supplies & Services         9003           Supplies & Services         4073	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053 005068	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 552.72 7/11/2024 331.86 Transformation 4/11/2024 474.657 Transformation 13/11/2024 28,319.06 13/11/2024 28,319.06 13/11/2024 300.00	Supolies & Services 2073 Supplies & Services 9003 Supplies & Services 2073 Supplies & Services 2073 Supplies & Services 2070 Supplies & Services 9003 Supplies & Services 4072 Supplies & Services 4073	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills UKSPF People and Skills UKSPF Supporting Local Business	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages If - Application Software Contractor - Payments to External Contractors
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB District Council 37UB Ashfield District Council 37UB District Council 37UB Ashfield District	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053 005068 003761	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 431.86 Transformation 7/11/2024 746.57 Transformation 13/11/2024 25.91.90 13/11/2024 25.91.90 13/11/2024 20.00.00 21/11/2024 0.13	Supplies & Services   2073	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors General - Equipment Purchase
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053 005088 003761 005683 004881	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.06 13/11/2024 490.00 13/11/2024 431.86 Transformation 4/11/2024 474.6.7 Transformation 13/11/2024 2,441.39 28/11/2024 251.90 13/11/2024 2,319.06 13/11/2024 300.00 21/11/2024 1,600.00 Place	Supolies & Services 2073 Supplies & Services 9003 Supplies & Services 2073 Supplies & Services 2070 Supplies & Services 2070 Supplies & Services 4072 Supplies & Services 4072 Supplies & Services 4072 Supplies & Services 9003	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills UKSPF Supporting Local Business Capital - General Fund	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages If - Application Software Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Professional & Consultancy Services
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	005542 005683 005683 005683 005234 005070 004842 004385 005138 006053 005068 003761 005683 004881	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.16 14/11/2024 90.00 13/11/2024 490.00 13/11/2024 431.86 Transformation 7/11/2024 746.57 Transformation 13/11/2024 255.90 13/11/2024 25.91 13/11/2024 28.319.06 13/11/2024 0.13 8/11/2024 1.600.00 Place 26/11/2024 16.875.10 Place	Supplies & Services 2073 Supplies & Services 9003 Supplies & Services 2073 Supplies & Services 2070 Supplies & Services 4072 Supplies & Services 4072 Supplies & Services 4072 Supplies & Services 4072 Supplies & Services 9003 Supplies & Services 4045	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund Afghan resettlement scheme General	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	005542 005683 005683 005683 005274 005274 004842 004385 005138 006053 005068 003761 005683 004881 00599 005867 004822 005535 005535	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 90.00 13/11/2024 552.72 7/11/2024 34.186 Transformation 4/11/2024 746.57 Transformation 13/11/2024 2,441.39 26/11/2024 251.90 13/11/2024 20.00 13/11/2024 20.00 13/11/2024 20.00 21/11/2024 10.00 26/11/2024 1.907.40 Place 26/11/2024 1.907.40 Place 26/11/2024 1.907.40 Place 21/11/2024 6.41 Place 21/11/2024 6.47 Place	Supplies & Services   2073	Capital - General Fund Revierues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Afghan resettlement scheme General Community Protection Planning Potoy and Pr G Kirkby Markets Hucknall Markets Hucknall Markets	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software IT - Application Software Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors Contractor - Potessional & Consultancy Services Property - Water rates Property - Water rates Property - Water rates Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	005542 005683 005683 005683 005234 005270 004842 004385 005138 006053 005068 003761 005683 004881 005683 004881 005990 005867 004822 005535 005722 003722	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 90.00 13/11/2024 552.72 7/11/2024 431.86 Transformation 4/11/2024 746.57 Transformation 13/11/2024 2,441.39 28/11/2024 551.90 13/11/2024 2,441.39 28/11/2024 28.319.06 13/11/2024 20.00 13/11/2024 20.00 21/11/2024 1,500.00 Place 26/11/2024 1,507.40 Place 26/11/2024 1,907.40 Place 26/11/2024 1,907.40 Place 21/11/2024 64.1 Place 21/11/2024 64.1 Place 21/11/2024 64.1 Place 21/11/2024 6.17 Place 21/11/2024 6.17 Place 21/11/2024 2.95 Place 21/11/2024 2.95 Place 21/11/2024 2.95 Place	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073           Supplies & Services         2070           Supplies & Services         9003           Supplies & Services         4072           Supplies & Services         4072           Supplies & Services         9003           Supplies & Services         4045           Supplies & Services         4046           Supplies & Services         4046           Supplies & Services         4082           Buldings         4092           Buldings         4088           Buldings         4098           Buldings         4099           Buldings         4099	Capital - General Fund Revienues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Aighan resettlement scheme General Community Protection Planning Potoy and Pr G Kirkby Markets Hucknall Markets Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Tontractor - Payments to External Contractors Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Professional & Consultancy Services Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors Contractor - Professional & Consultancy Services Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	005542 005683 005683 005683 005683 005234 005070 004842 004385 006053 006053 005068 003761 005683 004881 005990 005867 004887 004882 005355 005353 0053722 0053722	21/11/2024 232,194 45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 431.86 Transformation 7/11/2024 431.86 Transformation 13/11/2024 2,441.39 28/11/2024 2,441.39 28/11/2024 28.319.66 13/11/2024 28.319.66 13/11/2024 1,800.00 Place 13/11/2024 1,800.00 Place 28/11/2024 1,800.00 Place 28/11/2024 1,907.40 Place 28/11/2024 1,907.40 Place 21/11/2024 6,41 Place 21/11/2024 6,41 Place 21/11/2024 6,41 Place 21/11/2024 6,75 Place 21/11/2024 29,57 Place 21/11/2024 29,57 Place 21/11/2024 29,57 Place 21/11/2024 21/11/2024 29,57 Place 21/11/2024 21/11/2024 29,57 Place 21/11/2024 31.46 Place	Supolies & Services         2073           Supolies & Services         9003           Supplies & Services         2073           Supplies & Services         2073           Supplies & Services         4072           Supplies & Services         4072           Supplies & Services         4072           Supplies & Services         9003           Supplies & Services         9003           Supplies & Services         4045           Supplies & Services         4045           Supplies & Services         4046           Supplies & Services         408           Buildings         4088           Buildings         4088           Buildings         4099           Buildings         4099	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills UKSPF Supporting Local Business Capital - General Fund Kright Policy and Pr G Kirkby Markets Kirkby Markets Hucknall Markets Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors Contractor - Waster rates Property - Waster rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	005542 005683 005683 005683 005234 005270 004842 004385 005138 006053 005088 003761 005683 004881 005990 005867 004822 005535 005722 003722 003722 003722	21/11/2024 232,194.45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 90.00 13/11/2024 552,72 7/11/2024 34.186 Transformation 4/11/2024 746.57 Transformation 13/11/2024 2.44.13 33 28/11/2024 2.44.13 39 28/11/2024 2.44.13 30 0.00 13/11/2024 28.319.06 13/11/2024 28.319.06 13/11/2024 28.00 21/11/2024 1.800.00 Place 26/11/2024 1.800.00 Place 26/11/2024 1.807.40 Place 26/11/2024 1.907.40 Place 27/11/2024 1.907.40 Place 27/11/2024 6.41 Place 21/11/2024 6.41 Place 21/11/2024 6.41 Place 21/11/2024 6.41 Place 21/11/2024 29.57 Place 21/11/2024 29.57 Place 21/11/2024 29.57 Place 21/11/2024 21/11/2024 21/14/20	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073           Supplies & Services         4072           Supplies & Services         4073           Supplies & Services         4072           Supplies & Services         4045           Supplies & Services         4045           Supplies & Services         4045           Supplies & Services         4046           Supplies & Services         4082           Buldings         4082           Buldings         4088           Buldings         4099           Buldings         4099           Buldings         4099           Buldings         4099           Buldings         4099	Capital - General Fund Revienues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills UKSPF People and Skills UKSPF People and Skills UKSPF People and Skills UKSPF Supporting Local Business Capital - General Fund Capital - General Fund Capital - General Fund Afghan resettlement scheme General Community Protection Planning Policy and Pr G Kirkby Markets Hucknall Markets Hucknall Markets Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors Contractor - Payments to External Contra
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	005542 005683 005683 005683 005683 005234 005070 004842 004385 006053 006053 005068 003761 005683 004881 005990 005867 004887 004882 005355 005353 0053722 0053722	21/11/2024 232,194 45 21/11/2024 0.07 21/11/2024 0.05 21/11/2024 0.16 14/11/2024 490.00 13/11/2024 431.86 Transformation 7/11/2024 431.86 Transformation 13/11/2024 2,441.39 28/11/2024 2,441.39 28/11/2024 28.319.66 13/11/2024 28.319.66 13/11/2024 1,800.00 Place 13/11/2024 1,800.00 Place 28/11/2024 1,800.00 Place 28/11/2024 1,907.40 Place 28/11/2024 1,907.40 Place 21/11/2024 6,41 Place 21/11/2024 6,41 Place 21/11/2024 6,41 Place 21/11/2024 6,75 Place 21/11/2024 29,57 Place 21/11/2024 29,57 Place 21/11/2024 29,57 Place 21/11/2024 21/11/2024 29,57 Place 21/11/2024 21/11/2024 29,57 Place 21/11/2024 31.46 Place	Supplies & Services         2073           Supplies & Services         9003           Supplies & Services         2073           Supplies & Services         4072           Supplies & Services         4073           Supplies & Services         4072           Supplies & Services         4045           Supplies & Services         4045           Supplies & Services         4045           Supplies & Services         4046           Supplies & Services         4082           Buldings         4082           Buldings         4088           Buldings         4099           Buldings         4099           Buldings         4099           Buldings         4099           Buldings         4099	Capital - General Fund Revenues GIS UKSPF Supporting Local Business Capital - General Fund UKSPF People and Skills UKSPF Supporting Local Business Capital - General Fund Kright Policy and Pr G Kirkby Markets Kirkby Markets Hucknall Markets Hucknall Markets Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe Selston Golf and Cafe	General - Postages Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Payments to External Contractors Contractor - Payments to External Contractors General - Postages IT - Application Software Contractor - Payments to External Contractors General - Equipment Purchase Contractor - Professional & Consultancy Services Contractor - Payments to External Contractors Contractor - Waster rates Property - Waster rates

LIST		37UB	Smarta Water LTD	005535	21/11/2024	18.73 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	18.73 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003503	21/11/2024	49.50 Place	Buildings	4091	Moor Market	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003503	21/11/2024	49.50 Place	Buildings	4091	Moor Market	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Second Element Ltd	005600	21/11/2024	151.23 Place	Buildings	4121	General Teversal Grange	Property	<ul> <li>Legionella Monitoring</li> </ul>
LIST	Ashfield District Council 3	37UB	Second Element Ltd	005600	21/11/2024	162.40 Place	Buildings	4095	Sutton Lawn Cafe	Property	- Legionella Monitoring
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	003718	28/11/2024	116.84 Place	Buildings	4089	Sutton Markets		- Electricity
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	005964	28/11/2024	59 44 Place	Buildings	4089	Sutton Markets		- Electricity
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets		- Water rates
LIST		37UB	Smarta Water LTD	003804	21/11/2024	6.98 Place	Buildings	4088	Hucknall Markets	Property	- Water rates
LIST		37UB	Smarta Water LTD	003804	21/11/2024	31 46 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804		31.46 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST					21/11/2024						
	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets		- Water rates
LIST		37UB	Smarta Water LTD	003863	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets		- Water rates
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	003718	28/11/2024	33.65 Place	Buildings	4088	Hucknall Markets		- Electricity
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe		- Water rates
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	007531	28/11/2024	781.78 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property	- Electricity
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	007531	28/11/2024	34.49 Housing Revenue Account	Buildings	6052	HS OP & SN Clare Road	Property	- Electricity
LIST	Ashfield District Council 3	37UB	EDF Energy 1 Ltd	005964	28/11/2024	60.49 Housing Revenue Account	Buildings	6016	HS OP & SN Chatsworth Drive	Property	- Electricity
LIST	Ashfield District Council 3	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	40.00 Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House	Property	- Window Cleaning
LIST	Ashfield District Council 3	37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	20.00 Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House		- Window Cleaning
LIST	Ashfield District Council 3			005547	21/11/2024	126.88 Housing Revenue Account		6006	Homeless Temporary Accomodation	Property	
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	007531	28/11/2024	59.59 Housing Revenue Account		6016	HS OP & SN Chatsworth Drive		- Electricity
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	007531	28/11/2024	73.58 Housing Revenue Account	Buildings	6026	HS OP & SN Brierley Road House		- Electricity
LIST		37UB	EDF Energy 1 Ltd	007531	28/11/2024	31.75 Housing Revenue Account	Buildings	6059	HS OP & SN Annesley Road House		- Electricity
LIST		37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	40.00 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood		- Window Cleaning
LIST	Ashfield District Council 3		Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00 Housing Revenue Account	Buildings	6055	HS OP & SN Northfields Close		- Window Cleaning
LIST	Ashfield District Council 3		Second Element Ltd	005600	21/11/2024	151.23 Operations	Buildings	5111	Manor Room Teversal		<ul> <li>Legionella Monitoring</li> </ul>
LIST		37UB	EDF Energy 1 Ltd	004785	7/11/2024	444.68 Operations	Buildings	5016	Play Areas & Sports Provision		- Electricity
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	-19.04 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005535	21/11/2024	-19.04 Operations	Buildings	5017	Cemeteries grounds mnt g	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005535	21/11/2024	19.37 Operations	Buildings	5017	Cemeteries grounds mnt g	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water I TD	005535	21/11/2024	19.37 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	007531	28/11/2024	30.58 Operations	Buildings	5016	Play Areas & Sports Provision		- Electricity
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	007531	28/11/2024	89.57 Operations	Buildings	5016	Play Areas & Sports Provision		- Electricity
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024	2.37 Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003503	21/11/2024	2.37 Operations 2.37 Operations	Buildings	5017			- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004063	21/11/2024	332.41 Operations	Buildings	5024	Cemeteries grounds mnt g Green Space: Clean		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	004063	21/11/2024	332.41 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST		37UB	Smarta Water LTD	003804	21/11/2024	10.21 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST		37UB	Smarta Water LTD	003804	21/11/2024	10.21 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	85.64 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	85.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005492	21/11/2024	7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005492	21/11/2024	7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005492	21/11/2024	142.24 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	142.24 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST		37UB	Smarta Water LTD	005492	21/11/2024	9.09 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	9.09 Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	26.53 Operations	Buildings	5109	Healdswood Community Cen		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024			5109			
			Omaria Water ETD			26.53 Operations	Buildings		Healdswood Community Cen		- Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	32.17 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	32.17 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	4.69 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	4.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	-10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005535	21/11/2024	-10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	005535	21/11/2024	-138.91 Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	-138.91 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	-144.94 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	-144.94 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	-10.80 Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST		B7UB	EDF Energy 1 Ltd	005964	28/11/2024	165.87 Operations	Buildings	5017	Cemeteries grounds mnt g		- Electricity
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	003718	28/11/2024	152.53 Operations	Buildings	5017	Cemeteries grounds mnt a		- Electricity
LIST	Ashfield District Council 3		EDF Energy 1 Ltd	003718	28/11/2024	89.43 Operations	Buildings	5017	Cemeteries grounds mnt g		- Electricity
LIST		37UB	Smarta Water LTD	003863	21/11/2024	791.29 Operations	Buildings	5012	General Northern Depot		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	791.29 Operations	Buildings	5012	General Northern Depot		- Water rates
LIST	Ashfield District Council 3	37UB	Smarta Water LTD	003863	21/11/2024	5.33 Operations	Buildings	5031	General Car Parks	Property	- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	5.33 Operations	Buildings	5031	General Car Parks		- Water rates
LIST		37UB	Smarta Water LTD	003863	21/11/2024	348.42 Operations	Buildings	5031	General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	348.42 Operations	Buildings	5031	General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003863	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks		- Water rates
LIST		37UB	Smarta Water LTD	005492	21/11/2024	29.57 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	005492	21/11/2024	29.57 Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 3		Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00 Housing Revenue Account	Buildings	6035	HS OP & SN Willowbridge		Window Cleaning
LIST		R7UB	Smarta Water I TD	003804	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Willowbridge HS OP & SN Sherwood Court	Property	- Wildow Cleaning - Water rates
LIST		37UB	Smarta Water LTD	003804	21/11/2024	6.83 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	11.65 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	11.65 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		Smarta Water LTD	003804	21/11/2024	3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court		- Water rates
LIST	Ashfield District Council 3		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 3	37UB		007531	28/11/2024	510.45 Housing Revenue Account	Buildings	6013	HS OP & SN Darlison Court	Property	- Electricity
										-	

21/11/2024 18.73 Place

Buildings

4099

Selston Golf and Cafe

Property - Water rates

005535

LIST

LIST	Ashfield District Council 37UB	FDF Energy 1 I td	007531	28/11/2024	538 94 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Flectricity
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		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		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		6038	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		6043	HS OP & SN I ammas Close	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024	32.92 Housing Revenue Account		6046	HS OP & SN Butlers Close	Property - Electricity
LIST	Ashfield District Council 370B		007531	28/11/2024	22.76 Housing Revenue Account		6047	HS OP & SN Butters Close HS OP & SN Peveril Street	Property - Electricity
		EDF Energy 1 Ltd							
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	42.84 Housing Revenue Account		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		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		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	6081	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 Brickvard Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	45.28 Housing Revenue Account		6042	HS OP & SN Caunts Crescent	Property - Flectricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	42.33 Housing Revenue Account		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		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council 370B	Karter Thomas	005790				6063	Tenancy Services General	
LIST			004707		1,127.81 Housing Revenue Account	Employees Employees	4111		Salary - Agency Staff
		Community Partnership Personnel		7/11/2024	638.97 Place			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		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		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		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		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
			003804				6014		
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024		Buildings		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 370B	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 370B	Smarta Water LTD	004063	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-4.10 Operations	Buildings	5013	Allotments General	Property - Water rates 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 370B	Smarta Water LTD	005535	21/11/2024	360.04 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070		40.55 Operations		5111	Manor Room Teversal	Property - Water rates
LIST			004070	21/11/2024		Buildings	5111		
	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	40.55 Operations	Buildings		Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smith of Derby Ltd		1/11/2024	788.00 Operations	Buildings	5072	Public Clocks	Property - General Repairs
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	34.14 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	Asbestos GRP Labs Ltd	005979		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		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 Energy Systems Ltd	005001	13/11/2024	163.50 Housing Revenue Account		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		6061	HS OP and SN The Twitchell	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024		Buildings	6035	HS OP & SN Willowbridge	Property - Window Cleaning 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 - Viridow Cleaning 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	Buildinas	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 I TD	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 a	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 370B	Smarta Water LTD	005535	21/11/2024	-7.82 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST		Smarta Water LTD	005535	21/11/2024	-7.82 Operations		5017		
LIST			005535	21/11/2024	9.64 Operations	Buildings	5111	Cemeteries grounds mnt g	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD				Buildings		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 g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	21.60 Operations	Buildings	5017	Cemeteries grounds mnt g	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	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 370B	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 370B	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 370B	Smarta Water LTD	005535	21/11/2024	-13.53 Operations		5016		
LIST			005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD			-13.53 Operations	Buildings		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		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005432	21/11/2024	63.26 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	14.89 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	14.69 Housing Revenue Account		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		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		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		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		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	Wolseley 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 Rubiga	005120	13/11/2024	5,500.00 Housing Revenue Account		6063	Tenancy Services General	General - Printing and Stationery
LIST	Ashfield District Council 37UB	A B Waste Disposal	004812	7/11/2024			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	003675	26/11/2024	4,543.00 Place	Supplies & Services	4037	Rough Sleeper Initiative	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	G2 Recruitment Solutions	004636	7/11/2024	570.00 Place		4074	UKSPF Management Fee	
LIST						Supplies & Services	4074		Contractor - Payments to External Contractors
LIST		G2 Recruitment Solutions	004640	7/11/2024	570.00 Place	Supplies & Services		UKSPF Management Fee	Contractor - Payments to External Contractors
	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	Wolseley 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	Wolseley 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	Wolseley UK Limited	004343	8/11/2024	114.87 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 370B	DS Tree Services	003002	7/11/2024	230.00 Operations	Supplies & Services	5025	Sutton Area Consultative	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Craftsigns							
2101			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	005880	26/11/2024	1,800.00 Place	Employees	4008	Planning Policy and Pr G	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Niyaa People	005113	13/11/2024	1,248.00 Place	Employees	4110	ASBO Case Officers	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	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 Twitchell 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		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Fneray 1 I td	007531	28/11/2024			6029	HS OP & SN Brickvard Drive	Property - Flectricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	34.31 Housing Revenue Account		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		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		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		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		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		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		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		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		6079	Responsive Repairs	Property - Joinery & Window Fitting - Int & Ext
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	43.33 Housing Revenue Account		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 370B	Smarta Water I TD	003804		7 82 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
				21/11/2024					
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 I TD	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 370B	Smarta Water I TD	003718		15.96 Operations	Buildings	5017		
				21/11/2024				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	005600	21/11/2024	143.45 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 I TD	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 Reservior Mill	Property - Electricity
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	88.69 Transformation	Buildings	2034	High Pavement	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	88 69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 370B	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 370B	Smarta Water LTD	005535	21/11/2024	-65.83 Transformation	Buildings	2042	Watnali Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	-65.83 Transformation -65.83 Transformation	Buildings	2042	Watnali Road Offices Watnali Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	136.06 Transformation		2042	Watnali Road Offices Watnali Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	136.06 Transformation	Buildings Buildings	2042	Watnali Road Offices Watnali Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	17.87 Transformation	Buildings	2042	Watnali Road Offices Watnali Road Offices	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB		005535	21/11/2024	17.87 Transformation 17.87 Transformation	Buildings	2042	Watnali Road Offices Watnali Road Offices	Property - Water rates Property - Water rates
LIGI	ASTRICT DISTRICT COURCIL 370B	Omana Water LID	000000	21/11/2024	17.07 Hansiottilauott	Dallulliya	2042	** au all road Offices	1 Topolity - Water Tales

7/11/2024 801.42 Place

Employees

4111

CP EH Admin Support

Salary - Agency Staff

LIST

Ashfield District Council 37UB Community Partnership Personnel

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 I TD	005492	21/11/2024	26.62	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	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 Payement	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 370B	Total Gas & Power	005547	21/11/2024	85.86	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB								
LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water I TD	005547 008060	21/11/2024	58.56	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB		008060	21/11/2024	41.65 Transformation	Buildings	2034	High Pavement	Property - Water rates
		Smarta Water LTD	000000	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	CCTV	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	FDF Fnergy 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 - Legionella 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 370B	Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	-31.46 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492		25.93 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B			21/11/2024			4099		
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005492 004070	21/11/2024	25.93 Place 6.41 Place	Buildings	4099 4092	Selston Golf and Cafe	Property - Water rates
				21/11/2024		Buildings		Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070 003718	21/11/2024	6.41 Place 119.49 Place	Buildings	4092 4092	Kirkby Markets	Property - Water rates
	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	4092 4092	Kirkby Markets	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	6.41 Place	Buildings		Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		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 Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	36.02 Place	Buildings	4121	General Teversal 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		00,000,000	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Browne Jacobson LLP	004589		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	IT 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		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		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	Permadoor	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	1,398.60 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	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 - Legionella 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 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 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 Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	205.10 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
		Smarta Water LTD	008060	21/11/2024	-88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024	-88.69 Transformation 29.82 Transformation	Buildings Buildings	2034 2034	High Pavement High Pavement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024 21/11/2024	29.62 Transformation	Buildings	2034	High Pavement	Property - Water rates 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 370B	Smarta Water LTD	008060	21/11/2024	-78.50 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 370B Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	45.94 Transformation	Buildings	2034	High Pavement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	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	003722	21/11/2024	31.26	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	31.26	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003804	21/11/2024	34.31 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	31.14 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003863	21/11/2024	31.14 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024			6035	HS OP & SN Willowbridge	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024			6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024	-1,103.07 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024	-1,335.36 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			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		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		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		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			6058	HS OP & SN Priestsic Road	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	140.45 Housing Revenue Account		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		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024		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		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		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		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		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		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		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		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

22/11/2024 1,590.00 Transformation

Supplies & Services 2066

IT Services

IT - Application Software

005840

LIST

Ashfield District Council 37UB Civica UK Ltd

LIST	Ashlield District Council 37UB	Smarta Water LTD	008060	21/11/2024	28.08 Housing Revenue Account	Buildings	6020	HS OP & SN Summerniii	Property - vvater 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			6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	14.77 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	51.27	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	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	28.54	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	72.24	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	23.62	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	58.65	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	49.71	Buildings	6006	Homeless Temporary Accompdation	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006890	7/11/2024	2,398.60 Transformation	Buildings	2041	Brook Street Sutton	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	29.25 Transformation	Buildings	2024	Brierley Workshops 1 - 3	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003710	21/11/2024	178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722		178.38 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	106.23	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	196.33 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	196.33 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	199.39 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	199.39 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	30.15	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	30.15	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024	63.11	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
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 370B	Smarta Water LTD	005535	21/11/2024	136.06 Transformation	Buildings	2042	Watnali 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	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	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	27.10	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	005492	21/11/2024	27.10	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-5.20 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-5.20 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 370B	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		44.60 Transformation		2034	High Pavement	
				21/11/2024		Buildings			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
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-82.67 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	22.30	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	22.30	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-24.06	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	-24.06	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	31.71 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	31.71 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	16.75 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024	16.75 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	7.71 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	7.71 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	42.37 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	42.37 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	30.16 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	33.42 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	Aquam Water Services Ltd	004513	7/11/2024	615.00 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Cockell Electrical Ltd	004475	7/11/2024	1,875.69 Operations	Buildings	5035	Central Offices Kirkby	Property - General Repairs
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	23.76 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	23.76 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.36 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.36 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	44.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003573	21/11/2024	44.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
		Smarta Water LTD Smarta Water LTD							
LIST	Ashfield District Council 37UB		003573	21/11/2024	13.58 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	13.58 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	12.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	12.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.87 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	4.87 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	1.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	95.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	95.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	9.18 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	9.18 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	35.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	35.10 Operations 35.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	ASTRICIO DISTRICT COURTOR 370B								
	Ashfield District Council 07110		004070	21/11/2024	146.78 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD							
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	146.78 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004070 004070	21/11/2024 21/11/2024	6.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	004070 004070 004070	21/11/2024 21/11/2024 21/11/2024	6.24 Operations 6.24 Operations	Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	004070 004070 004070 004070	21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.24 Operations 6.24 Operations 332.41 Operations	Buildings Buildings Buildings	5024 5024 5024	Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	004070 004070 004070	21/11/2024 21/11/2024 21/11/2024	6.24 Operations 6.24 Operations	Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates

21/11/2024 28.08 Housing Revenue Account Buildings

6020

HS OP & SN Summerhill

Property - Water rates

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LIST

	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	18.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	18.46 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	35.22 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	35.22 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	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		Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	12.92 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	32.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	646.12 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	646.12 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-788.23 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-788.23 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	Second Element Ltd	005600	21/11/2024	177.30 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024		Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	18.26 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	18.26 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	32.02 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	35.07 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	15.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-0.04 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-0.04 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	16.32 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	16.32 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024 21/11/2024	16.90 Operations 2.36 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST						Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Aguam Water Services Ltd	004063 004895	21/11/2024 8/11/2024	2.36 Operations 806.40 Operations	Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST			004895		30.92 Operations				
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Aquam Water Services Ltd Aquam Water Services Ltd	004424	8/11/2024 7/11/2024	615.00 Operations	Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964			Buildings	5024	Green Space: Clean Green Space: Clean	
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	28/11/2024 21/11/2024	335.82 Operations 24.36 Operations	Buildings	5024	Play Areas & Sports Provision	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	24.36 Operations 24.36 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024		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	005535	21/11/2024	-136.25 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST			005535	21/11/2024	-136.25 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
	Achfield Dietrict Council 37LIB								
LIST	Ashfield District Council 37UB  Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	-138 91 Operations		5016		
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-138.91 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024 21/11/2024	-138.91 Operations	Buildings Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	005535 005535 005535	21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations	Buildings Buildings Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations	Buildings Buildings Buildings Buildings	5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations	Buildings Buildings Buildings Buildings Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision	Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -10.64 Operations -146.79 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -10.64 Operations -146.79 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -136.79 Operations -2.36 Operations -2.36 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138,91 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144,94 Operations -144,94 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -136.90 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -136.79 Operations -2.36 Operations -2.36 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Watnall Road Community C Watnall Road Community C	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Judson Signs Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Watnall Road Community C Watnall Road Community C Central Offices Kirkby Play Areas & Sports Provision	Property - Water rates Property - General Repairs Property - General Repairs Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005537	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.70 Operations -88.30 Operations -88.30 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Judson Signs Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Watnall Road Community C Watnall Road Community C Central Offices Kirkby Play Areas & Sports Provision	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -146.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.30 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.70 Operations -88.70 Operations -88.30 Operations	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Watnali Road Community C Watnali Road Community C Central Offices Krikty Play Areas & Sports Provision	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005536 005537 005536 005537 005537	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -2.36 Operations	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Watnall Road Community C Watnall Road Community C Central Offices Kirkby Play Areas & Sports Provision Green Space: Clean	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	005535 005536 005536 005536 005537	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -146.94 Operations -146.94 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.30 Operations -2.30 Operations -88.76 Operations -88.76 Operations -88.76 Operations -28.30 Operations -28.30 Operations -28.30 Operations -28.30 Operations -28.30 Operations -28.30 Operations -46.76 Operations -46.77 Operations -46.7	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Watnali Road Community C Watnali Road Community C Central Offices Kirky Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005536 005536 005537 005536 005537 005536 005537	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -144.94 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Watnall Road Community C Watnall Road Community C Central Offices Kirkby Play Areas & Sports Provision Green Space: Clean	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005537 005536	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -146.94 Operations -146.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.37 Operations -2.38 Operations -2	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green G	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005536 005536 005537 005537 005537 005538	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.76 Operations -20.00 Operations -20.00 Operations -20.00 Operations -20.30	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Watnall Road Community C Watnall Road Community C Central Offices Kirkby Play Areas & Sports Provision Green Space: Clean Green Gree	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005537 005538	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -144.94 Oberations -144.94 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -3.24 Operations -3.24 Operations -3.24 Operations -3.24 Operations -3.24 Operations -3.24 Nousing Revenue Account -6.38 Housing Revenue Account -6.38 Housing Revenue Account	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005536 005536 005536 005537 005536 005537 005538	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -144.94 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.30 Operations -20.30	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005533 005533 005533 005533 005533 005534 005534 005535 005538	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -144.94 Oberations -144.94 Operations -146.79 Operations -166.4 Operations -167.70 Operations -146.79 Operations -2.36 Operations -3.32 Operations -3.32 Operations -3.32 Operations -3.32 Operations -3.32 Housing Revenue Account -3.38 Housing Revenue Account -3.32 Housing Revenue Account	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Gre	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005537 005537 005538	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -10.64 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -2.36 Operations -2.36 Operations -28.76 Operations -28.76 Operations -28.30 Operations -28.31 Operations -24. Operations -25. Operations -	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005536 005536 005537 005538 005588 005588	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -144.94 Operations -146.70 Operations -10.64 Operations -146.70 Operations -2.36 Operations -2.37 Operations -2.38 Operations -2.39 Operations -2.30 Operations -	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: C	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005536 005537 005538 005508	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -144.95 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.30 Operations -88.30 Operations -86.30 Operations -86.30 Operations -86.31 Operations -86.31 Operations -86.31 Operations -86.32 Operations -86.34 Operations -82.4 Operations -	Buildings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005536 005536 005537 005538 005588	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -135.98 Operations -144.94 Oberations -144.94 Operations -144.94 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.37 Operations -2.38 Operations -2.39 Operations -2.39 Operations -2.40 Operations -2.41 Operations -2.42 Operations -2.43 Operations -2.44 Operations -2.45 Operations -2.45 Operations -2.46 Operations -2.47 Operations -2.48 Housing Revenue Account -6.38 Housing Revenue Account -6.38 Housing Revenue Account -6.39 Housing Revenue Account -6.30 Housing Revenue Account -6.30 Housing Revenue Account -6.37 Housing Revenue Account	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green Space: C	Property - Water rates
UST	Ashfield District Council 37UB	Smarta Water LTD Smarta	005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005536 005536 005536 005536 005537 005538 005508	21/11/2024 21/11/2024	-138.91 Operations -10.31 Operations -10.31 Operations -10.31 Operations -135.98 Operations -135.98 Operations -144.94 Operations -144.94 Operations -144.95 Operations -10.64 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -146.79 Operations -2.36 Operations -2.36 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.76 Operations -88.30 Operations -88.30 Operations -86.30 Operations -86.30 Operations -86.31 Operations -86.31 Operations -86.31 Operations -86.32 Operations -86.34 Operations -82.4 Operations -	Buldings	5016 5016 5016 5016 5016 5016 5016 5016	Play Areas & Sports Provision Green Space: Clean Green	Property - Water rates

21/11/2024 18.46 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

003804

LIST

LIST	Ashfield District Council 37UE		003718	28/11/2024	888.25 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UE		003718	28/11/2024	41.91 Housing Revenue Account	Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council 37UE		005964	28/11/2024	16.02 Housing Revenue Account		6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council 37UE		005964	28/11/2024	171.07 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UE		005964	28/11/2024	14.03 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37UE		004063	21/11/2024	3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	31.26 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	31.26 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	26.53 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	26.53 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UE		008060	21/11/2024	-9.63 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		008060 008060	21/11/2024 21/11/2024	-9.63 Operations 2.36 Operations	Buildings Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		008060	21/11/2024	2.36 Operations 2.36 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370E		008060	21/11/2024	-9.63 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370E		008060	21/11/2024	-9.63 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370E		008060	21/11/2024	-30.67 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE		008060	21/11/2024	-30.67 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE		008060	21/11/2024	-32.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UF		008060	21/11/2024	-32.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UE		005600	21/11/2024	150.01 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitorina
LIST	Ashfield District Council 37UE		005600	21/11/2024	149.85 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UE		005600		228.67 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UE		005492		788.23 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	005492		788.23 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UE		007531		136.16 Operations	Buildings	5109	Healdswood Community Cen	Property - Electricity
LIST	Ashfield District Council 37UE		006890	7/11/2024	665.94 Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council 37UE		005581	21/11/2024	227.00 Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council 37UE		004785	7/11/2024 2	,849.24 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	004063	21/11/2024	146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	004063	21/11/2024	251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063		251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	-5.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	-5.92 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	62.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004063	21/11/2024	62.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	46.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		004070	21/11/2024	46.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		003804	21/11/2024	42.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		003804	21/11/2024	42.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST LIST	Ashfield District Council 37UE		003804	21/11/2024	18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		003804 003804	21/11/2024 21/11/2024	18.73 Operations 35.10 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UE		003804		35.10 Operations 35.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370E		003804	21/11/2024 21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370E		003804	21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003804	21/11/2024	80.11 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003804	21/11/2024	80.11 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	54 95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		003863	21/11/2024	54.95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	55.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	55.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	005492	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	005492	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	-18.87 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE	3 Smarta Water LTD	005492	21/11/2024	-18.87 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	145.96 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	145.96 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	9.17 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	54.95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	54.95 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005492	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005535	21/11/2024	-44.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE		005535 005535	21/11/2024	-44.11 Operations	Buildings	5013	Allotments General	Property - Water rates
	Ashfield District Council 37UE			21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		005535 005964	21/11/2024	4.18 Operations	Buildings Buildings	5013 5016	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		005964 005964	28/11/2024	30.30 Operations 79.68 Operations	Buildings Buildings	5016 5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UE Ashfield District Council 37UE		005964 006890	28/11/2024	79.68 Operations 442.78 Operations	Buildings Buildings	5016 5016	Play Areas & Sports Provision	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370E		00890				5016	Play Areas & Sports Provision	
LIST	Ashfield District Council 3706		003503		300.40 Operations 300.40 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g Cemeteries grounds mnt g	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370E		003503	28/11/2024	135.17 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates Property - Electricity
LIST	Ashfield District Council 370E		007531		723.58 Operations	Buildings	5111	Manor Room Teversal	Property - Electricity
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28/11/2024 888.25 Housing Revenue Account Buildings

6014

HS OP & SN Sherwood Court

Property - Electricity

003718

LIST

Ashfield District Council 37UB EDF Energy 1 Ltd

LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 1.137.96 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 1.137.96 Operations	Buildings	5032	Centralised Offices Gene	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 6.00 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	005535	21/11/2024 -7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water ETD  Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -7.74 Operations 21/11/2024 -7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 4.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 4.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 6.41 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 6.41 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 22 43 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 22.43 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 47.51 Operations	Buildings	5017	Cemeteries grounds mnt a	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003804	21/11/2024 47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 47.51 Operations 21/11/2024 38.66 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 38.66 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 245.39 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 178.63 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 143.34 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Second Element Ltd	005600	21/11/2024 143.35 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB Karter Thomas	005884	26/11/2024 1,244.48 Housing Revenue A	ccount Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 295.41 Housing Revenue A	ccount Buildings	6008	HS OP and SN Brook St Court	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 58.80 Housing Revenue A		6033	HS OP & SN Truman Drive	Property - Flectricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007842	28/11/2024 13.90 Housing Revenue A		6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007642	28/11/2024 109.91 Housing Revenue A		6030	HS OP & SN West End Court	Property - Electricity Property - Electricity
LIST		003718			6055	HS OP & SN West End Court HS OP & SN Northfields Close	Property - Electricity Property - Electricity
			28/11/2024 42.23 Housing Revenue A				
LIST	Ashfield District Council 37UB Excel Cleaning Solutions Ltd	004311	1/11/2024 45.00 Housing Revenue A	ccount Buildings	6016	HS OP & SN Chatsworth Drive	Property - Window Cleaning
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -6.71 Housing Revenue A		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 A		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 A	ccount 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 A	ccount 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 A	ccount 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 A		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 A		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	005535	21/11/2024 6.83 Housing Revenue A		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST							
		005535	21/11/2024 -3.78 Housing Revenue A		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 A		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	005964	28/11/2024 44.53 Housing Revenue A		6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	005964	28/11/2024 135.15 Housing Revenue A		6043	HS OP & SN Lammas Close	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 38.01 Housing Revenue A	ccount Buildings	6038	HS OP & SN Westbourne Road	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	003718	28/11/2024 21.65 Housing Revenue A	ccount Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 94.55 Housing Revenue A		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003722	21/11/2024 94.55 Housing Revenue A		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004063	21/11/2024 97.70 Housing Revenue A		6009	HS OP & SN St Modwens	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004063	21/11/2024 97.70 Housing Revenue A		6009	HS OP & SN St Modwens	Property - Water rates
LIST							
	Ashfield District Council 37UB Total Gas & Power	005582	21/11/2024 2,238.09 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Gas
LIST	Ashfield District Council 37UB Excel Cleaning Solutions Ltd	005872	26/11/2024 24.00 Housing Revenue A		6034	HS OP & SN Stanton Court	Property - Window Cleaning
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	005964	28/11/2024 22.09 Housing Revenue A		6047	HS OP & SN Peveril Street	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	005964	28/11/2024 39.81 Housing Revenue A	ccount Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	005964	28/11/2024 40.17 Housing Revenue A	ccount Buildings	6057	HS OP & SN George Street	Property - Electricity
LIST	Ashfield District Council 37UB Orbis Protect Limited	005154	13/11/2024 889.90 Housing Revenue A	ccount Buildings	6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB Orbis Protect Limited	005072	13/11/2024 504.90 Housing Revenue A		6080	Void Repairs	Property - Recharge Damage
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 13.14 Housing Revenue A		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 13.14 Housing Revenue A		6019	HS OP & SN Brand Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -34.32 Housing Revenue A	count 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 A		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 -9.76 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Water rates
LIST							
	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -9.76 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 19.05 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 19.05 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -6.70 Housing Revenue A	ccount Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -6.70 Housing Revenue A		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 49.78 Housing Revenue A		6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 49.78 Housing Revenue A	ccount Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -63.75 Housing Revenue A	ccount Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -63.75 Housing Revenue A	ccount Buildings	6023	HS OP & SN Aspley Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 145.13 Housing Revenue A		6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 145.13 Housing Revenue A		6010	HS OP & SN St Marvs	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 39.31 Housing Revenue A		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535			6021	HS OP & SN Nuncar Court	Property - Water rates
LIST		005555			6054		
	Ashfield District Council 37UB Excel Cleaning Solutions Ltd		26/11/2024 25.00 Housing Revenue A			HS OP & SN Learnington Hall	Property - Window Cleaning
LIST	Ashfield District Council 37UB Via East Midlands Ltd	005770	22/11/2024 615.91 Housing Revenue A		6081	Planned Maintenance	Property - Maint of Unadopted Highways & Garage
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -34.32 Housing Revenue A		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -34.32 Housing Revenue A		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 A		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 A		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 A		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 A	ccount 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 A		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 A		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water ETD  Ashfield District Council 370B EDF Energy 1 Ltd	005535	28/11/2024 -3.66 Housing Revenue A		6021	HS OP & SN Snerwood Court	Property - Water rates Property - Electricity
LIST		007531			6021	HS OP & SN Nuncar Court HS OP & SN Rockwood Walk	
LIST	LDI Lingy I Lid						Property - Electricity
1151	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 17.45 Housing Revenue A		6050	HS OP & SN St Marys Way	Property - Electricity
		007504					
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 41.73 Housing Revenue A		6050	HS OP & SN St Marys Way	Property - Electricity
		007531 004785			6050 6023	HS OP & SN St Marys Way HS OP & SN Aspley Court	Property - Electricity Property - Electricity

LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	10	8.23 Housing Revenue Account	Ruildinge	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37UB		003718	28/11/2024		1.54 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	003718	28/11/2024		7.43 Housing Revenue Account		6041	HS OP & SN Carsic Road	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		9.34 Housing Revenue Account		6044	HS OP & SN Northwood Ave	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005718	28/11/2024		0.55 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 370B		005964	28/11/2024		9.14 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370B	FDF Energy 1 Ltd	005964	28/11/2024		2.45 Housing Revenue Account		6010	HS OP & SN St Marvs	Property - Electricity
LIST	Ashfield District Council 370B Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024				6018	HS OP & SN St Marys	Property - Water rates
								6018		
LIST	Ashfield District Council 37UB		005492 005492	21/11/2024		7.07 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD		21/11/2024		9.01 Housing Revenue Account			HS OP & SN Beechwood	Property - Water rates
LIST		Smarta Water LTD	005492	21/11/2024		9.01 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024		0.15 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024		0.15 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024		9.08 Housing Revenue Account		6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	004311	1/11/2024		0.00 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Window Cleaning
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024			Buildings	6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Rexel UK Limited	005295	15/11/2024		3.40 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		5.53 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB		005818	22/11/2024		8.06 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37UB		005818	22/11/2024		7.34 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 37UB		004766	7/11/2024		5.00 Operations	Transport	5003	Waste Collection and Management	R&M - Hire Of Vehicles
LIST	Ashfield District Council 37UB		004771	8/11/2024		8.80 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		6.00 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	11	2.48 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	7	5.00 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	7	1.98 Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Belmont Van & Mower Centre Ltd	005951	26/11/2024	1	1.25 Operations	Supplies & Services	5025	Sutton Area Consultative	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Time Plan Fuel Solutions Ltd	005585	21/11/2024	63	0.00 Operations	Supplies & Services	5010	Garage Workshop	IT - Software Software
LIST	Ashfield District Council 37UB	PageOne Communications Ltd	005643	21/11/2024		0.00 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	28	0.00 Housing Revenue Account	Supplies & Services	6063	Tenancy Services General	Materials - Skip Hire
LIST	Ashfield District Council 37UB	Veritas Solicitors	004773	7/11/2024		0.00 Housing Revenue Account	Supplies & Services	6000	Housing Revenue Account	Legal - General Advice
LIST	Ashfield District Council 37UB	Wood Lane Timber Merchants Ltd	005272	15/11/2024	62	6.40	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		5.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Civica UK I td	004549	7/11/2024		3.00 Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37UB	G2 Recruitment Solutions	004636	7/11/2024		6.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37UB		005963					2072	Communications General	General - Publications
LIST	Ashfield District Council 370B		005379	26/11/2024 18/11/2024	3,00	3.15 Transformation	Supplies & Services Supplies & Services	4072	UKSPF Supporting Local Business	General - Publications General - Grants
LIST	Ashfield District Council 370B	Tea Powered Projects Ltd	005379	8/11/2024	5,65		Supplies & Services	4072	UKSPF Supporting Local Business	General - Grants
		Maber Associates I td	004731			3.00		9003		
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Mader Associates Ltd Browne Jacobson I I P	004984	13/11/2024		3.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
							Supplies & Services			Legal - General Advice
LIST	Ashfield District Council 37UB	MPD FM Ltd	005584	21/11/2024		1.58 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		005004	13/11/2024		5.52	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Green Gnomes Ltd	005387	18/11/2024	16,16		Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Deister Electronic (UK) Ltd	006122	28/11/2024		9.00 Operations	Supplies & Services	5012	General Northern Depot	Materials - Equipment Maintenance
LIST	Ashfield District Council 37UB		004742	7/11/2024		0.00 Operations	Supplies & Services	5027	Kirkby Area Consultative	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Craftsigns	005833	22/11/2024		8.40 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		5.00 Operations	Buildings	5116	High Pavement	Property - Asbestos Management
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		1.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		003722	21/11/2024		1.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		0.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		0.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		5.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		003722	21/11/2024		5.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	2	7.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	2	7.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	10	7.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	10	7.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		9.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	3	9.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB		003722	21/11/2024	10	7.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB		003722	21/11/2024		7.59 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	-4	9.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		9.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	2	7.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		004070	21/11/2024		7.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		i5.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		004070	21/11/2024		i5.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		003863	21/11/2024		4.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		003863	21/11/2024		4.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024		3.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024		3.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		7.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		7.83 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024		i2 38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B		004063	21/11/2024		2.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B		004063	21/11/2024		i7.07 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024		i7.07 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST			004063	21/11/2024		5.51 Operations	Buildings	5013	General Car Parks	Property - Water rates
2.01	Ashfield District Council 37LIR									
	Ashfield District Council 37UB Ashfield District Council 37UB			21/11/2024		5.51 Operations				
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		5.51 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024	36	i0.04 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063 004063	21/11/2024 21/11/2024	36 36	i0.04 Operations i0.04 Operations	Buildings Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024	36 36	i0.04 Operations	Buildings	5031	General Car Parks	Property - Water rates

LIST	Ashlield District Council 370		004063	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - vvater rates
LIST	Ashfield District Council 37U		005492	21/11/2024	142.32 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	142.32 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	-69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	-69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	005492	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	005535	21/11/2024	146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	005535	21/11/2024	146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water I TD	005535	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	005535	21/11/2024	31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	005535	21/11/2024	31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-27.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-27.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024			5031	General Car Parks	
					111.18 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	135.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	003503	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003503	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	003804	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003804	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	39.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	39.89 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	107.59 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	287.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	003503	21/11/2024	287.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	003503	21/11/2024	95.54 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	95.54 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	35.77 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	35.77 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	106.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	106.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	186.05 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	186.05 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	171.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	171.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-142.32 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	-142.32 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	171.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	171.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060				5013	Allotments General	
				21/11/2024	4.18 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-251.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	-31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060				5013		
LIST				21/11/2024	-33.28 Operations	Buildings		Allotments General	Property - Water rates
	Ashfield District Council 37U		008060	21/11/2024	-75.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-75.03 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	240.61 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	240.61 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	238.79 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	238.79 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	86.67 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	86.67 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-55.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-55.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	63.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	63.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	118.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	118 68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	8.87 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	8.87 Operations 8.87 Operations		5013	Allotments General	Property - Water rates Property - Water rates
						Buildings			
LIST	Ashfield District Council 37U		008060	21/11/2024	30.70 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	30.70 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-122.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-122.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	44.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	44.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-62.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-62.38 Operations -62.38 Operations	Buildings	5013		
			UUOUDU			Bullainas	5013	Allotments General	Property - Water rates
									- 1 1 mm - 1
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	87.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST LIST		3 Smarta Water LTD	008060 008060				5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates

21/11/2024 111.18 Operations

Buildings

5031

General Car Parks

Property - Water rates

004063

LIST

LIST		TUD	Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		- vvater rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 37 Ashfield District Council 37		Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024		Operations	Buildings	5016 5016	Play Areas & Sports Provision		- Water rates
LIST			Smarta Water LTD	005535	21/11/2024 21/11/2024		Operations Operations	Buildings Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 37 Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations Operations	Buildings	5024	Green Space: Clean		- water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations Operations	Buildings	5024	Green Space: Clean		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD						5024	Green Space: Clean		
LIST				005535	21/11/2024		Operations	Buildings				- Water rates
LIST	Ashfield District Council 37 Ashfield District Council 37		Smarta Water LTD	005535 005535	21/11/2024		Operations	Buildings	5024 5024	Green Space: Clean		- Water rates
LIST			Smarta Water LTD		21/11/2024		Operations	Buildings		Green Space: Clean		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5024 5108	Green Space: Clean		- Water rates
	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings		Watnall Road Community C		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5108	Watnall Road Community C		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5109	Healdswood Community Cen		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5109	Healdswood Community Cen		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003476	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003491	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003493	21/11/2024		Operations	Buildings	5013	Allotments General		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5031	General Car Parks		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5031	General Car Parks		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024	344.69 (	Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003549	21/11/2024		Operations	Buildings	5031	General Car Parks	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5013	Allotments General		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024	88.35 (	Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	003550	21/11/2024	33.86 (	Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024	33.86 (	Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024		Operations	Buildings	5013	Allotments General	Property	- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003550	21/11/2024	26.83 (	Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003573	21/11/2024		Operations	Buildings	5013	Allotments General	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005492	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005492	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005492	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005492	21/11/2024		Operations	Buildings	5111	Manor Room Teversal	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	005535	21/11/2024	22.10 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024	22.10 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	005535	21/11/2024	-19.37 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024	-19.37 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	005535	21/11/2024	-7.82 (	Operations	Buildings	5017	Cemeteries grounds mnt g	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	005535	21/11/2024		Operations	Buildings	5017	Cemeteries grounds mnt g		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST		7UB	Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003503	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	003804	21/11/2024	41.33 (	Operations	Buildings	5016	Play Areas & Sports Provision	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003804	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003863	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property	<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003863	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003863	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	003863	21/11/2024		Operations	Buildings	5024	Green Space: Clean		<ul> <li>Water rates</li> </ul>
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024	-32.18	Operations	Buildings	5016	Play Areas & Sports Provision	Property	- Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024	4.69 (	Operations	Buildings	5016	Play Areas & Sports Provision		- Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision		<ul> <li>Water rates</li> </ul>
LIST	Ashfield District Council 37	7I IR	Smarta Water LTD	008060	21/11/2024	-82 39 (	Operations	Buildings	5016	Play Areas & Sports Provision	Property	<ul> <li>Water rates</li> </ul>
LIGI	ASTITICIO DISTITICI COUTICII 37	00			Z II I II Z DZ I	02.00						

21/11/2024 35.22 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

005535

LIST

LIST	Ashlield District Council 370		008060	21/11/2024	-82.39 Operations	Buildings	5016	Play Areas & Sports Provision	Property - water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	91.75 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	91.75 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	38.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	38.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	97.92 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	008060	21/11/2024	97.92 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	7.59 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	7.59 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	B Smarta Water LTD	008060	21/11/2024	-13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST									
	Ashfield District Council 37U		008060	21/11/2024	-19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-12.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-12.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	34.01 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370		008060	21/11/2024	34.01 Operations		5024		
						Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	1.60 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	1.60 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	008060	21/11/2024	323.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	323.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	301.58 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	B Smarta Water LTD	008060	21/11/2024	301.58 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	008060	21/11/2024	-95.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-95 03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-6.21 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370		008060	21/11/2024	-6.21 Operations		5024		Property - Water rates
						Buildings		Green Space: Clean	
LIST	Ashfield District Council 37U		008060	21/11/2024	1,731.65 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	1,731.65 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	008060	21/11/2024	29.58 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	29.58 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	B Smarta Water LTD	004070	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	004070	21/11/2024	73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003573	21/11/2024	24.54 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U						5013		
			003573	21/11/2024	24.54 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003573	21/11/2024	2.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003573	21/11/2024	2.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	B Smarta Water LTD	003573	21/11/2024	3.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003573	21/11/2024	3 44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	B Smarta Water LTD	003573	21/11/2024	75.54 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003573	21/11/2024	75.54 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370		003573	21/11/2024	2.75 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003573	21/11/2024	2.75 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003722	21/11/2024	42.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003722	21/11/2024	42.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003722	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003722	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003722	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003722	21/11/2024	4.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		003722	28/11/2024	125.32 Housing Revenue Account	Buildings	6028	HS OP & SN Goodall Crescent	Property - Water rates Property - Electricity
LIST	Ashfield District Council 37U		005964	28/11/2024	107.91 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37U		005582	21/11/2024	1,362.16 Housing Revenue Account	Buildings	6025	HS OP & SN Desmond Court	Property - Gas
LIST	Ashfield District Council 37U	B EDF Energy 1 Ltd	005964	28/11/2024	221.23 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37U	B EDF Energy 1 Ltd	005964	28/11/2024	114.09 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37U		005492	21/11/2024	-45.39 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	-45.39 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	29.67 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST									
	Ashfield District Council 37U		005492	21/11/2024	29.67 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	6.83 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	6.83 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	3.78 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37U		006029	28/11/2024	8.52 Housing Revenue Account	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37U		007531	28/11/2024	113.35 Housing Revenue Account		6030	HS OP & SN West End Court	Property - Electricity
LIST	Ashfield District Council 37U		003863	21/11/2024	78.53 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST							6018		
	Ashfield District Council 37U		003863	21/11/2024	78.53 Housing Revenue Account	Buildings		HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	90.93 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	90.93 Housing Revenue Account		6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37U		005547	21/11/2024	80.59 Housing Revenue Account	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37U	B EDF Energy 1 Ltd	007531	28/11/2024	28.95 Housing Revenue Account	Buildings	6012	HS OP & SN St Helens	Property - Electricity
LIST	Ashfield District Council 37U		007531	28/11/2024	24.16 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST									
	Ashfield District Council 2711	R FDF Energy 1 Ltd		28/11/2024	133 07 Housing Pavanua Account				Property - Flectricity
	Ashfield District Council 37U		007531	28/11/2024	133.07 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Electricity
LIST	Ashfield District Council 37U Ashfield District Council 37U		007531 007531		133.07 Housing Revenue Account -1,067.82 Housing Revenue Account		6014 6017	HS OP & SN Sherwood Court HS OP & SN Langton Brookhill	Property - Electricity Property - Electricity

21/11/2024 -82.39 Operations

Buildings

5016

Play Areas & Sports Provision

Property - Water rates

008060

LIST

	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531			Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531			Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531			Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024		Buildings	6045	HS OP & SN Jephson Buildings	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	41.16 Housing Revenue Account		6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6035	HS OP & SN Willowbridge	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024		Buildings	6044	HS OP & SN Northwood Ave	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024		Buildings	6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	67.35 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	10.21 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Door-Stop International Ltd	004670	7/11/2024		Buildings	6081	Planned Maintenance	Property - Miscellaneous Site Works
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024		Buildings	6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	33.92 Housing Revenue Account		6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024		Buildings	6059	HS OP & SN Annesley Road	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		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		6026	HS OP & SN Brierley Road House	Property - Window Cleaning
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd	007531 007531	28/11/2024		Buildings Buildings	6050 6038	HS OP & SN St Marys Way	Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd		28/11/2024			6046	HS OP & SN Westbourne Road	Property - Electricity Property - Flectricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd EDF Energy 1 Ltd	007531 007531	28/11/2024 28/11/2024	32.86 Housing Revenue Account 40.05 Housing Revenue Account	Buildings	6057	HS OP & SN Butlers Close HS OP & SN George Street	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370B		007531	28/11/2024			6054		
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd Smarta Water LTD	008060	21/11/2024	34.93 Housing Revenue Account -85.45 Transformation	Buildings	2034	HS OP & SN Leamington Hall High Pavement	Property - Electricity Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024		Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024		Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024		Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	10.01 (10.00)	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024		Buildings	2029	Kirkby Lodge Business In	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		Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024		Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024		Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024		Buildings	6006	Homeless Temporary Accompdation	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	125.83 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024		Buildings	2053	Call Flex Business Centre, Rotherham	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	71.10	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	-12.82	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	24.53	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024		Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Water rates
LIST				21/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
	Ashfield District Council 37UB	Total Gas & Power	005547						
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD	004063	21/11/2024		Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024 21/11/2024	6.00 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063 003573	21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation	Buildings Buildings	2029 2035	Kirkby Lodge Business In 9 to 11 Low Street S in A	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063 003573 003573	21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation	Buildings Buildings Buildings	2029 2035 2035	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063 003573 003573 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation	Buildings Buildings Buildings Buildings	2029 2035 2035 2035	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD	004063 004063 003573 003573 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation	Buildings Buildings Buildings Buildings Buildings	2029 2035 2035 2035 2035	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD	04063 004063 003573 003573 003874 003804 005872	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2029 2035 2035 2035 2035 2035 6020	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A HS OP & SN Summerhill	Property - Water rates Property - Window Cleaning
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd	004063 004063 003573 003573 003573 003804 003804 005872	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2029 2035 2035 2035 2035 2035 6020 6038	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road	Property - Water rates Property - Window Cleaning Property - Window Cleaning
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005964	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005872 005964 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 65.83 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062 6010	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Manys	Property - Water rates Property - Window Cleaning Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005964	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 65.83 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Marys HS OP & SN St Marys HS OP & SN Goodall Crescent	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005872 005964 007531 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 16.38 Housing Revenue Account 124.24 Housing Revenue Account 130.08 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062 6010 6028	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity Property - Electricity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005872 005964 007531 007531 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17:34 Transformation 17:34 Transformation 24:16 Transformation 24:16 Transformation 75:00 Housing Revenue Account 55:00 Housing Revenue Account 49:11 Housing Revenue Account 13:03 Housing Revenue Account 113:08 Housing Revenue Account 155:63 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062 6010 6028 6028 6024	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP a SN SW Westbourne Road HS OP a SN St Marys HS OP & SN ST Marys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Mothwood Ave	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Exec Cleaning Solutions Ltd Exec Cleaning Solutions Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003874 003804 005872 005872 005872 005964 007531 007531 007531 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 130.08 Housing Revenue Account 55.63 Housing Revenue Account 55.63 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 6062 6010 6028 6028	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP a SN Syning Street Flats HS OP & SN S Y Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Roodall Crescent HS OP & SN Becetwood	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003804 003804 005872 005872 005872 005964 007531 007531 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 130.08 Housing Revenue Account 55.63 Housing Revenue Account 55.63 Housing Revenue Account	Buldings	2029 2035 2035 2035 6020 6038 6062 6010 6028 6028 6024 6044 6018	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP a SN SW Westbourne Road HS OP a SN St Marys HS OP & SN ST Marys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Mothwood Ave	Property - Water rates Property - Window Cleaning Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD	004063 004063 003573 0038673 003804 005872 005872 005872 005964 007531 007531 007531 007631 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.25 Housing Revenue Account 125.63 Housing Revenue Account 25.63 Housing Revenue Account 22.30 Housing Revenue Account 22.30 Housing Revenue Account 23.78 Housing Revenue Account 3.78 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 6020 6038 6062 6010 6028 6028 6044 6018	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Street S in A HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Booth Northwood Ave HS OP & SN Beechwood HS OP & SN Beechwood	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Exod Cleaning Solutions Ltd EXOG Cleaning Solutions Ltd EDF Energy 1 Ltd	004063 004063 003573 003573 003804 005872 005872 005872 005964 007531 007531 007531 007531 007531 007600 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 55.00 Housing Revenue Account 49.11 Housing Revenue Account 142.24 Housing Revenue Account 131.08 Housing Revenue Account 133.08 Housing Revenue Account 22.30 Housing Revenue Account 22.30 Housing Revenue Account 23.37 Housing Revenue Account 3.78 Housing Revenue Account 3.78 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6028 6044 6018 6018 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Summerhill HS OP & SN Summerhill HS OP & SN Syning Street Flats HS OP & SN S K Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005864 007531 007531 007531 007631 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 22.30 Housing Revenue Account 22.30 Housing Revenue Account 23.78 Housing Revenue Account 3.78 Housing Revenue Account 13.78 Housing Revenue Account 15.58 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 6020 6038 6062 6010 6028 6044 6018 6018 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 9 to 11 Low Street S in A 1 to 11 Low Street S in A 9 to 11 Low Street S in A HS OP & SN Street S in A HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Manys HS OP & SN St Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beochwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Exode Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd	004063 004063 003573 003573 003804 005872 005872 005872 005864 007531 007531 007531 007531 008060 008060 008060 003804 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 75.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 22.30 Housing Revenue Account 22.30 Housing Revenue Account 23.78 Housing Revenue Account 3.78 Housing Revenue Account 13.78 Housing Revenue Account 15.58 Housing Revenue Account	Buldings	2029 2035 2035 2035 2036 2036 6020 6038 6062 6010 6028 6044 6018 6018 6014 6014 6051	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 to 11 Low Street S in A HS OP & SN Street S in A HS OP & SN S warmerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Marys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 005872 005872 005964 007531 007531 007531 007531 008060 008060 003804 007531 008040 005904	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.08 Housing Revenue Account 123.09 Housing Revenue Account 23.30 Housing Revenue Account 23.31 Housing Revenue Account 3.78 Housing Revenue Account 15.58 Housing Revenue Account 15.58 Housing Revenue Account 15.58 Housing Revenue Account 16.73 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6044 6018 6018 6014 60514 60514 60514 6014 60514 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Summerhill HS OP & SN Westbourne Road HS OP and SN Spring Street Flats HS OP & SN St Marys HS OP & SN St Marys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Mechanood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Blectricity Property - Electricity Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003874 003804 003804 005872 005872 005872 005964 007531 007531 007531 007531 008060 008060 003804 007531 004060 003804 007531	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 25.10 Housing Revenue Account 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.06 Housing Revenue Account 13.08 Housing Revenue Account 2.30 Housing Revenue Account 2.37 Housing Revenue Account 15.58 Housing Revenue Account 15.58 Housing Revenue Account 164.73 Housing Revenue Account 17.74 Housing Revenue Account 17.75 Housing Revenue Account 17.76 Housing Revenue Account 17.77 Housing Revenue Account 17.78 Housing Revenue Account 17.79 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2036 6020 6038 6062 6010 6028 6028 6028 6018 6014 6014 6014 6051 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Street S in A HS OP & SN Symmerhill HS OP & SN Westbourne Road HS OP & SN Westbourne Road HS OP & SN Street S in A HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Hoortwood Ave HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court HS OP & SN Sherwood Court HS OP & SN Shorwood Court HS OP & SN Sherwood Court	Property - Water rates Property - Electrically Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005984 007531 007531 007531 007531 008060 003804 007531 008060 003804 007531 008060 003804 005492 005492 005492 005492 005492 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 25.16 Transformation 26.16 Transformation 26.16 Transformation 27.17 Transformation 27.17 Transformation 27.18 Transformation 28.18 Transformation 28.18 Transformation 28.28 Transformation 28.29 Transformation 28.20 Transformation 28.29 Transformation 28.20 Tran	Buldings	2029 2035 2035 2035 2035 2035 6020 6038 60602 6010 6028 60010 6028 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 to 12 km Street S 15 to 12 km Street S	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003873 003804 003804 005872 005872 005872 005964 007531 007531 007531 007531 008060 008060 003804 007531 005492 005492 005492 005492 005492 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 25.10 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.08 Housing Revenue Account 12.30 Housing Revenue Account 22.30 Housing Revenue Account 23.78 Housing Revenue Account 13.78 Housing Revenue Account 15.58 Housing Revenue Account 15.58 Housing Revenue Account 14.73 Housing Revenue Account 14.73 Housing Revenue Account 11.14 Housing Revenue Account 11.14 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6044 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Street S in A HS OP & SN Westbourne Road HS OP & SN Westbourne Road HS OP & SN St Marys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Becchwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005904 007531 007531 007531 007531 008060 003804 003804 003804 00592 005492 005492 005492 005492 005492 005492 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 25.16 Transformation 25.16 Transformation 25.17 Tran	Buldings	2029 2035 2035 2035 2035 2036 6020 6038 60602 6010 6028 6044 6018 6018 6018 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 OP & SN Summerhill HS OP & SN Swimmerhill HS OP & SN St Manys HS OP & SN St Manys HS OP & SN St Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003874 003804 003804 005872 005872 005872 005873 007531 007531 007531 007531 008060 003804 007531 008060 003804 007531 005492 005492 005492 005492 005492 005492 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.00 Housing Revenue Account 13.00 Housing Revenue Account 22.30 Housing Revenue Account 23.37 Housing Revenue Account 3.78 Housing Revenue Account 15.58 Housing Revenue Account 14.73 Housing Revenue Account 14.74 Housing Revenue Account 11.14 Housing Revenue Account 11.15 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 11.65 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6018 6018 6018 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 CP & SN Street S in A 15 CP & SN Street S in A 15 CP & SN Westbourne Road 15 CP & SN Westbourne Road 15 CP & SN Westbourne Road 15 CP & SN Street S In A 15 CP & SN Goodall Crescent 15 CP & SN Goodall Crescent 15 CP & SN Goodall Crescent 15 CP & SN Beechwood 15 CP & SN Beechwood 15 CP & SN Beechwood 15 CP & SN Sherwood Court 15 CP & SN SH SP & SN SH & SN SH & SN SH & CP & SN SH & SN S	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LT	004063 004063 003573 003804 003804 005872 005872 005812 005813 007831 007831 007831 007831 008060 003804 003804 003804 005492 005492 005492 005492 005492 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 13.08 Housing Revenue Account 23.03 Housing Revenue Account 23.03 Housing Revenue Account 23.04 Housing Revenue Account 3.78 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 4.74 Housing Revenue Account 4.75 Housing Revenue Account 4.74 Housing Revenue Account 4.75 Housing Revenue Account 4.75 Housing Revenue Account 4.76 Housing Revenue Account 4.77 Housing Revenue Account 4.78 Housing Revenue Account 4.79 Housing Revenue Account 4.79 Housing Revenue Account 4.79 Housing Revenue Account 4.70 Housing Revenue Account 4.70 Housing Revenue Account 4.71 Housing Revenue Account 4.72 Housing Revenue Account 4.73 Housing Revenue Account 4.74 Housing Revenue Account 4.75 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6044 6018 6018 6018 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A HS OP & SN S STREET STREET HS OP & SN S K Manys HS OP & SN S K Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003874 003804 003804 005872 005872 005872 005873 007531 007531 007531 007531 008060 003804 007531 008060 003804 007531 005492 005492 005492 005492 005492 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.00 Housing Revenue Account 12.30 Housing Revenue Account 22.30 Housing Revenue Account 23.78 Housing Revenue Account 13.78 Housing Revenue Account 14.73 Housing Revenue Account 14.73 Housing Revenue Account 14.74 Housing Revenue Account 11.14 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 100.00 Transformation 31.14 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 2035 2035 6020 6038 6062 6062 6010 6028 6044 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 OP & SN Street S in A 15 OP & SN Symmerhill 14S OP & SN Westbourne Road 14S OP & SN Westbourne Road 14S OP & SN SI Marys 14S OP & SN Beechwood 14S OP & SN Beechwood 14S OP & SN Beechwood 14S OP & SN Shewood Court 14S OP & SN Sherwood Court 150 OP & SN Sherwood Court 151 OP & SN Sherwood Court 152 OP & SN SHERWOOD COURT	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Salary - Agency Staff Property - Water rates Salary - Agency Staff Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005812 007531 007531 007531 007531 008060 003804 003804 003804 005492 005492 005492 005492 005492 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.16 Transformation 25.16 Transformation 25.17 Transformation 26.17 Transformation 26.17 Transformation 26.17 Transformation 26.17 Transformation 26.17 Transformation 27.18 Housing Revenue Account 27.18 Housing Revenue Account 27.19 Housing Revenue Account 27.11 Housing Revenue Account 27.11 Housing Revenue Account 27.11 Housing Revenue Account 27.11 Housing Revenue Account	Buldings	2029 2035 2035 2035 2035 2035 6020 6038 60028 6010 6028 6014 6014 6014 6014 6014 6014 6014 6014	Kirbby Lodge Business In 9 to 11 Low Street S in A HS OP & SN Surmerhill HS OP & SN SWITHER SIN HS OP & SN SY Mestbourne Road HS OP and SN Spring Street Flats HS OP & SN St Manys HS OP & SN Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005872 005964 007531 007531 007531 007631 008060 003804 007531 008060 003804 007531 005492 005492 005492 005492 005492 005492 005492 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 123.00 Housing Revenue Account 22.30 Housing Revenue Account 23.76 Housing Revenue Account 3.76 Housing Revenue Account 1.75 Housing Revenue Account 1.75 Housing Revenue Account 1.14 Housing Revenue Account 1.15 Housing Revenue Account 1.15 Housing Revenue Account 1.15 Housing Revenue Account 1.16 Housing Revenue Account 1.16 Housing Revenue Account 1.16 Housing Revenue Account 1.17 Housing Revenue Account 1.16 Housing Revenue Account 1.11 Housing Revenue Account 2.11.14 Housing Revenue Account 3.1.14 Housing Revenue Account 3.1.14 Housing Revenue Account 3.1.26 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 2035 2035 6020 6038 6062 6010 6018 6018 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 OP & SN Street S in A 15 OP & SN Symmerhill 14S OP & SN Westbourne Road 14S OP & SN S Symmerhill 14S OP & SN S ST Manys 14S OP & SN S Manys 14S OP & SN Goodall Crescent 14S OP & SN Goodall Crescent 14S OP & SN Goodall Crescent 14S OP & SN Beachwood 14S OP & SN Beachwood 14S OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Exoel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005864 007531 005492 005492 005492 005492 005492 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 14.16 Transformation 24.16 Transformation 24.16 Transformation 25.16 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 123.08 Housing Revenue Account 123.09 Housing Revenue Account 12.30 Housing Revenue Account 22.30 Housing Revenue Account 13.76 Housing Revenue Account 14.73 Housing Revenue Account 14.73 Housing Revenue Account 14.74 Housing Revenue Account 11.14 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 12.95 Housing Revenue Account 13.16 Housing Revenue Account 16.76 Housing Revenue Account 16.77 Housing Revenue Account 17.78 Housing Revenue Account 18.79 Housing Revenue Account 19.71 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 6020 6038 60020 6010 6028 6010 6028 6044 6018 6011 6051 6014 6014 6014 6014 6014 6014 6014 601	Kirkby Lodge Business In 9 Io 11 Low Street S in A HS OP & SN S Westbourne Road HS OP A SN S K Manys HS OP & SN S K Manys HS OP & SN S K Manys HS OP & SN B Goodall Crescent HS OP & SN B Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excet Cleaning Solutions Ltd Exper Energy 1 Ltd Exper Exper LTD Smarta Water L	004063 004063 003673 003673 003804 005872 005864 007531 007531 007631 008060 003804 007531 008060 003804 007531 005635 005635 005635 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 26/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 25.00 Housing Revenue Account 26.11 Housing Revenue Account 27.11 Housing Revenue Account 27.12 Housing Revenue Account 28.13 Housing Revenue Account 28.13 Housing Revenue Account 28.13 Housing Revenue Account 28.13 Housing Revenue Account 28.14 Housing Revenue Account 28.15 Housing Revenue Account 29.14 Housing Revenue Account 29.14 Housing Revenue Account 29.15 Housing Revenue Account 29.16 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 11.65 Housing Revenue Account 29.14 Housing Revenue Account 29.14 Housing Revenue Account 29.14 Housing Revenue Account 20.00 Transformation 29.14 Housing Revenue Account 21.14 Housing Revenue Account 21.15 Housing Revenue Account 21.16 Housing Revenue Account 21.16 Housing Revenue Account 21.17 Housing Revenue Account 21.18 Housing Revenue Account 21.19 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 2035 2035 6020 6038 6062 6010 6038 6028 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 19 to 11 Low Street S in A 18 Cop & SN Street S in A 18 Cop & SN Street S in A 18 Cop & SN Switch Street Flats Cop & SN S Street Flats Cop & SN S Street Flats Cop & SN St Manys 18 Cop & SN Street Flats Cop & SN Street St	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Exocl Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005864 007531 007531 007531 007531 007631 008060 008060 003004 003004 00304 005492 005492 005492 005492 005492 005492 005492 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 123.08 Housing Revenue Account 22.30 Housing Revenue Account 22.30 Housing Revenue Account 3.76 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 11.64 Housing Revenue Account 11.65 Housing Revenue Account 12.94 Housing Revenue Account 12.94 Housing Revenue Account 13.14 Housing Revenue Account 16.65 Housing Revenue Account 16.65 Housing Revenue Account 17.65 Housing Revenue Account 18.66 Housing Revenue Account 19.67 Housing Revenue Account 19.71 Housing Revenue Account 19.72 Housing Revenue Account 19.73 Housing Revenue Account 19.74 Housing Revenue Account 19.75 Housing Revenue Account	Buildings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6010 6028 6044 6018 6011 6051 6014 6014 6014 6014 6014 6014 6014 601	Kirkby Lodge Business In 9 Io 11 Low Street S in A HS OP & SN S Means HS OP & SN S S Manys HS OP & SN S Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excet Cleaning Solutions Ltd Expe Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003673 003673 003804 005872 005864 007531 007531 007631 008060 003804 007531 008060 003804 007531 005642 005402 005492 005492 005492 005492 005492 005492 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 26/11/2024 26/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 123.00 Housing Revenue Account 22.30 Housing Revenue Account 23.76 Housing Revenue Account 3.76 Housing Revenue Account 3.76 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 11.14 Housing Revenue Account 11.15 Housing Revenue Account 11.65 Housing Revenue Account 13.11 Housing Revenue Account 3.11.14 Housing Revenue Account 3.11.14 Housing Revenue Account 3.12 Housing Revenue Account 4.16 Transformation	Buildings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6038 6028 6018 6018 6014 6014 6014 6014 6014 6014 6014 6014	Kirkby Lodge Business In 9 to 11 Low Street S in A 15 OP & SN Street S in A 15 OP & SN Street S in A 15 OP & SN Swesthourne Road 15 OP & SN S Syring Street Flats 15 OP & SN Mesthourne Road 15 OP & SN S Menys 15 OP & SN Sherwood Ave 15 OP & SN Beechwood 16 OP & SN Beechwood 17 OP & SN Sherwood Court 18 OP & SN SHERWOOT	Property - Water rates Property - Window Cleaning Property - Electricity Property - Electricity Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Total Gas & Power Smarta Water LTD Excet Cleaning Solutions Ltd Expe Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	004063 004063 003573 003804 003804 005872 005872 005864 007531 007531 007531 007531 007631 008060 008060 003004 003004 00304 005492 005492 005492 005492 005492 005492 005492 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 26/11/2024 26/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 28/11/2024 21/11/2024	6.00 Transformation 17.34 Transformation 17.34 Transformation 17.34 Transformation 24.16 Transformation 24.16 Transformation 24.16 Transformation 25.00 Housing Revenue Account 49.11 Housing Revenue Account 49.11 Housing Revenue Account 124.24 Housing Revenue Account 124.24 Housing Revenue Account 125.63 Housing Revenue Account 123.00 Housing Revenue Account 22.30 Housing Revenue Account 23.76 Housing Revenue Account 3.76 Housing Revenue Account 3.76 Housing Revenue Account 4.73 Housing Revenue Account 4.73 Housing Revenue Account 11.14 Housing Revenue Account 11.15 Housing Revenue Account 11.65 Housing Revenue Account 13.11 Housing Revenue Account 3.11.14 Housing Revenue Account 3.11.14 Housing Revenue Account 3.12 Housing Revenue Account 4.16 Transformation	Buildings	2029 2035 2035 2035 2035 2035 6020 6038 6062 6010 6028 6010 6028 6044 6018 6011 6051 6014 6014 6014 6014 6014 6014 6014 601	Kirkby Lodge Business In 9 Io 11 Low Street S in A HS OP & SN S Means HS OP & SN S S Manys HS OP & SN S Goodall Crescent HS OP & SN Goodall Crescent HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Beechwood HS OP & SN Sherwood Court	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates

28/11/2024 -1,068.19 Housing Revenue Account Buildings

6017

HS OP & SN Langton Brookhill

Property - Electricity

007531

LIST

Ashfield District Council 37UB EDF Energy 1 Ltd

LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	17.87 Transformation	Buildinas	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 Payement	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 370B	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	FDF Energy 1 Ltd	007531	28/11/2024	274.36		6006		Property - Electricity Property - Electricity
						Buildings		Homeless Temporary Accomodation	
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 370B	Concorde BGW Ltd	005596	28/11/2024	2,256.00 Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Concorde BGW Ltd	005599				6083		
		CONSCIOU DOW ELG		28/11/2024	2,350.00 Housing Revenue Account	Supplies & Services		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 t/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 Grav 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 370B	neurobox	005007	21/11/2024	298 00 Place	Supplies & Services	4034	Homelessness Assistance	General - Equipment Purchase
LIST	Ashfield District Council 370B	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	005278	21/11/2024	700.00 Place	Supplies & Services	4080	Leisure Centres General	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST			005624					Ashfield Creates	
	Ashfield District Council 37UB	First Art		26/11/2024	4,500.00 Place	Supplies & Services	4122		Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	East Midlands Chamber	003761		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	Civica UK Ltd	005920		39,140.66 Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37UB	Rider Levett Bucknall UK Ltd	004539		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		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	Wolselev 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	Workson Van Hire I td	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 I td	005043		7.95 Place	Supplies & Services	4011		General - Equipment Purchase
LIST	Ashfield District Council 370B	Freight Transport Association	005043	13/11/2024 18/11/2024	1,835.00 Operations	Supplies & Services	5010	Hackney Carriage & Private Hire Drivers Garage Workshop	General - Equipment Purchase General - Memberships and Subscriptions
LIST	Ashfield District Council 37UB		005347	7/11/2024	22 00 Operations		5106	Building Cleaning General	Materials - Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Zedal Building Services Ltd Mansfield District Council	004788	18/11/2024	2,992.23 Operations	Supplies & Services 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
			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			-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					
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD 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			52.18 Transformation 52.18 Transformation	Buildings Buildings	2028 2028	Brierley Workshops 4 to 12 Brierley Workshops 4 to 12	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024					
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	52.18 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060	21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88	Buildings Buildings	2028 6088	Brierley Workshops 4 to 12 HRA Community Centres General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 -25.49	Buildings Buildings Buildings Buildings	2028 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 -25.49 -25.49	Buildings Buildings Buildings Buildings Buildings	2028 6088 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 -25.49 -25.49 12.94	Buildings Buildings Buildings Buildings Buildings Buildings	2028 6088 6088 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 -25.49 -25.49 12.94 12.94	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 6088 6088 6088 6088 6088 6088	Briefley Workshops 4 to 12 HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 25.49 25.49 12.94 12.94 21.10	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2028 6088 6088 6088 6088 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 -25.49 -25.49 12.94 12.94 21.10 21.10	Buildings	2028 6088 6088 6088 6088 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 25.49 225.49 12.94 12.94 21.10 21.10 6.75 Place	Bulldings Buildings	2028 6088 6088 6088 6088 6088 6088 6088	Brintey Workshops 4 to 12 HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	52.18 Transformation 9.88 9.88 9.25.49 -25.49 12.94 12.94 21.10 6.75 Place 6.75 Place	Buildings	2028 6088 6088 6088 6088 6088 6088 6088	Brierley Workshops 4 to 12 HRA Community Centres General Hucknall Markets Hucknall Markets	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	52.18 Transformation 9.88 9.88 25.49 225.49 12.94 12.94 21.10 21.10 6.75 Place	Bulldings Buildings	2028 6088 6088 6088 6088 6088 6088 6088	Brintey Workshops 4 to 12 HRA Community Centres General	Property - Water rates

LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-29.56 Place	Buildings	4099	Seiston Goif and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	005492 005492	21/11/2024	27.82 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
		Smarta Water LTD		21/11/2024	27.82 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-520.26 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-520.26 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-741.29 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-741.29 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	741.29 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	741.29 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	004785	7/11/2024	4,045.14 Place	Buildings	4090	Sutton Market Hall	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	312.23 Place	Buildings	4091	Moor Market	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	270.77 Place	Buildings	4103	CCTV	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	005535	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	National Grid	005075	13/11/2024	4 176 28 Place	Buildings	4064	Future High Street Fund	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024	150.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Second Element I td	005600	21/11/2024	120.02 Place	Buildings	4096	Titchfield Park Cafe Huc	
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024	612.42 Place	Buildings	4099	Selston Golf and Cafe	Property - Legionella Monitoring Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	00/531		1 391 56 Place	Buildings	4099	Sutton Lawn Cafe	
				7/11/2024					Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	11.65 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	9.78 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	9.78 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	6.75 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	6.75 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.11	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005349	21/11/2024	-0.08	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	HEB Surveyors	005838	22/11/2024	630.00	Supplies & Services	9004	Capital - HRA Fund	General - General Fees & Charges
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	33.09 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003446	21/11/2024	33.09 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	33.09 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003448	21/11/2024	33.09 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003450	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	FDF Energy 1 Ltd	007531	28/11/2024	52.58 Place	Buildings	4089	Sutton Markets	Property - Flectricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	35.54 Place	Buildings	4092	Kirkby Markets	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-766 41 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-766.41 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	735 18 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	735.18 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-706.53 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	-706.53 Place	Buildings	4090	Sutton Market Hall	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	144 14 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	003863				5013		
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024 21/11/2024	144.14 Operations 93.30 Operations	Buildings Buildings	5013	Allotments General Allotments General	Property - Water rates
									Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-65.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-65.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	004785	7/11/2024	6,551.78 Operations	Buildings	5012	General Northern Depot	Property - Electricity
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	-133.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-133.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-10.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-10.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-123.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-123.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-3.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-3.10 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-64.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-64.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-15.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-15.21 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-14.01 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-14.01 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	107.08 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	107.06 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	-142.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005535	21/11/2024	-142.25 Operations -142.25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	005535	21/11/2024	16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	16.90 Operations	Buildings Buildings	5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIGI	ASTRICIO DISTRICT COURCIL 37UB	Smarta watel LTD	000000	21/11/2024	10.50 Operations	buildings	5024	отеен орасе: Стеан	Froperty - waterrates

21/11/2024 -29.56 Place

Buildings

4099

Selston Golf and Cafe

Property - Water rates

005492

LIST

LIST	Ashlield District Council 370		005535	21/11/2024	12.15 Operations	Buildings	5024	Green Space: Clean	Property - water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	12.15 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	003503	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003503	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	004070	21/11/2024	95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water I TD	004070	21/11/2024	95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST									
	Ashfield District Council 37U		004070	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005582		2,452.06 Operations	Buildings	5012	General Northern Depot	Property - Gas
LIST	Ashfield District Council 37U	Smarta Water LTD	004070	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	004070	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	80.11 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370		004070	21/11/2024	80.11 Operations 80.11 Operations		5031		
						Buildings		General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	005535	21/11/2024	91.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	005535	21/11/2024	91.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	005535	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	6.00 Operations	Buildings	5013	Allotments General	
LIST			005535				5013		Property - Water rates
	Ashfield District Council 37U			21/11/2024	6.00 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	22.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	22.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	24.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	24.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	818.27 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	818.27 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003863	21/11/2024	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003863	21/11/2024	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	003863	21/11/2024	18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		003863	21/11/2024	35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
						Buildings			
LIST	Ashfield District Council 37U		003863	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003863	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	004070	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	004070	21/11/2024	111.18 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	004070	21/11/2024	41.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		004070	21/11/2024	41.22 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024		Duildings	5013	Allotments General	
					18.19 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	18.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003503	21/11/2024	25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	003503	21/11/2024	25.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	003503	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	003503	21/11/2024	48.08 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	005492	21/11/2024	140.51 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	140.51 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST							5013		
	Ashfield District Council 37U		005492	21/11/2024	45.93 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	45.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	149.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	3 Smarta Water LTD	005492	21/11/2024	149.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	Smarta Water LTD	005492	21/11/2024	60.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005492	21/11/2024	60.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		005535	21/11/2024	29.64 Operations 29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-13.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-13.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	29.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	29.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		005535	21/11/2024	31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		005535	21/11/2024	31.46 Operations 31.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	78.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		005535	21/11/2024	78.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		003804	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		003804	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37U		007531	28/11/2024	30.31 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37U		007531	28/11/2024	24.50 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37U		008060	21/11/2024	9.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370		008060				5013		
				21/11/2024	9.64 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-18.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	9.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37U	S Smarta Water LTD	008060	21/11/2024	9.64 Operations	Buildings	5013	Allotments General	Property - Water rates

21/11/2024 12.15 Operations

Buildings

5024

Green Space: Clean

Property - Water rates

005535

LIST

		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-33.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-33.28	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-35.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-35.10	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	27.75	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water I TD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024	-53.35	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-53.35	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	93.30	Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water I TD	008060	21/11/2024		Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060			Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	873.24	Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	1.60	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-32.02	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-32.02	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7LIB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	91.54	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	30.66	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	30.66	Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water I TD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-13.70	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37	7UB	Smarta Water LTD	008060	21/11/2024	-13.70	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37	7LIB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		7UB	Smarta Water LTD	008060	21/11/2024		Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST			Smarta Water LTD	008060	21/11/2024	-16.31	Operations	Buildings	5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37		Smarta Water LTD	008060	21/11/2024		Operations			Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37					-16.31		Buildings	5024		
LIST	Ashfield District Council 37		Smarta Water LTD	008060			Operations	Buildings Buildings	5024 5024	Green Space: Clean	Property - Water rates
2.01	Ashfield District Council 37	7UB 7UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024	-7.42	Operations			Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37 Ashfield District Council 37 Ashfield District Council 37	7UB 7UB 7UB	Smarta Water LTD	008060	21/11/2024 21/11/2024	-7.42 -7.42	Operations Operations	Buildings Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST LIST LIST	Ashfield District Council 3; Ashfield District Council 3; Ashfield District Council 3; Ashfield District Council 3;	7UB 7UB 7UB 7UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96	Operations Operations Operations	Buildings Buildings Buildings	5024 5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37	7UB 7UB 7UB 7UB 7UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96	Operations Operations Operations Operations	Buildings Buildings Buildings Buildings	5024 5024 5024 5024	Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 3;	7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97	Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3; Ashfield District Council 3;	7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97	Operations Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3;	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99	Operations Operations Operations Operations Operations Operations Operations Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99	Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3'	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 31.99 -332.41	Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	08860 08860 08860 08860 08860 08860 08860 08860	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -332.41	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3'	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -332.41	Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 31.99 -332.41 -332.41 -45.93	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	08860 08860 08860 08860 08860 08860 08860 08860 08860 08860 06553 08553	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -332.41 -45.93 -45.93	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Alotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 0080535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -45.93 -45.93 -53.28	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -31.99 31.99 -332.41 -332.41 -45.93 -45.93 -53.28	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	.7UB .7UB .7UB .7UB .7UB .7UB .7UB .7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -45.93 -45.93 -53.28 89.58	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	.7UB .7UB .7UB .7UB .7UB .7UB .7UB .7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 008535 008535 008535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 -30.97 31.99 -332.41 -332.41 -45.93 -45.93 -53.28 89.58	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3'	.7UB .7UB .7UB .7UB .7UB .7UB .7UB .7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 005535 005535 005535 005535	21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 31.99 -332.41 -332.41 -45.93 -45.93 -53.28 89.58 89.58	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	.7UB .7UB .7UB .7UB .7UB .7UB .7UB .7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 008535 008535 008535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 31.99 -332.41 -332.41 -45.93 -45.93 -53.28 89.58 89.58	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 005535 005535 005535 005535	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -53.28 89.58 89.58 -55.10 -55.10	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -53.28 89.58 89.58 -55.10 -55.10	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 008535 008535 008535 008535 008535	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -332.41 -45.93 -53.28 89.58 89.58 -55.10 -55.10 111.18	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General General Car Parks General Car Parks	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	08060 08060 08060 08060 08060 08060 08060 08060 08060 05535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -53.28 89.58 89.58 -55.10 111.18 111.18	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General General Gar Parks General Gar General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB 7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 008535 008535 008535 008535 009535 009535 009536	21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -45.93 -53.28 89.58 89.58 -55.10 -55.10 -11.18 71.40 71.40	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General General Car Parks General Car Parks General Gar Parks General General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB	Smarta Water LTD	08060 08060 08060 08060 08060 08060 08060 08060 08060 08060 08060 05533 005533 005533 005533 005535 005535 005535 005363 005363 005386	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -45.93 -53.28 89.58 89.58 89.58 111.18 111.18 71.40 71.40	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008535 008535 008535 008535 008535 009535 009536 009536 009536 009536 009536 009536 009536 009536 009536	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -53.28 89.58 89.58 -55.10 -111.18 111.18 71.40 71.40 4.10	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024	Green Space: Clean Allottents General Allottments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	08860 08860 08860 08860 08860 08860 088060 088060 088060 088060 085335 085535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -53.28 -55.28 -55.50 -55.10 -111.18 -71.40 -7	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5021 5013	Green Space: Clean Allotments General	Property - Water rates Property - Water rates Proper
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 0080333 008533 008533 008533 008533 009533 009533 009533 009533 009533 009533 009533 009533	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -332.41 -45.93 -53.28 -53.28 -55.10 111.18 71.40 -71.40 4.10 4.10 4.10 4.10 4.10 4.162.34	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5013 5014 5015	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	068060 008060 008060 008060 008060 008060 008060 008060 008060 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535 005535	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -332.41 -45.93 -53.28 -53.28 -55.10 111.18 71.40 -71.40 4.10 4.10 4.10 4.10 4.10 4.162.34	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5021 5013	Green Space: Clean Allotments General	Property - Water rates Property - Water rates Proper
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 0080333 008533 008533 008533 008533 009533 009533 009533 009533 009533 009533 009533 009533	21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -30.96 -30.97 -30.97 -31.99 -332.41 -332.41 -45.93 -45.93 -53.28 -55.10 -55.10 -11.18 -71.40 -4.10 -4.10 -4.10 -4.10 -4.25.22	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5021 5013	Green Space: Clean Allotments General	Property - Water rates Property - Water rates Proper
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	068060 068060	21/11/2024 21/11/2024	-7.42 -7.42 30.96 -30.97 -30.97 -31.99 -332.41 -45.93 -45.93 -45.93 -53.28 89.58 89.58 -55.10 -111.18 111.18 111.14 4.10 4.10 4.10 162.34 162.34 162.34 25.22 25.22	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5014 5014 5015	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068535 065535 065535 065535 005535	21/11/2024 21/11/2024	-7.42 -7.42 30.96 30.96 -30.97 31.99 -332.41 -332.41 -45.93 -45.93 -55.10 -55.10 -55.10 -11.18 111.18 71.40 71.40 4.10 4.10 162.34 162.34 162.34 162.32	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5013	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3: Ashfield Distric	17UB 17UB 17UB 17UB 17UB 17UB 17UB 17UB	Smarta Water LTD	068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068535 065535 065535 065535 065535 005535 005535 0040770 003863 003863 003863 003503 003503	21/11/2024 21/11/2024	-7.42 -7.42 -30.96 30.96 30.97 -30.97 -31.99 31.99 -332.41 -332.41 -332.41 -332.41 -332.41 -332.41 -345.93 -45.93	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5014	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068535 068535 068535 068535 068535 008533	21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -7.42 -7.42 -30.96 -30.97 -31.99 -32.41 -45.93 -53.28 -53.28 -53.28 -55.10 -55.10 -11.18 111.18 -11.10	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5014 5015	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37 Ashfield District Council 33 Ashfield District Council 34	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD Smarta	068060 068060	21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -7.42 -30.96 -30.97 -31.99 -31.99 -332.41 -45.93 -53.28 -53.28 89.58 89.58 89.58 89.58 -55.10 -11.18 -11.18 -11.10 -11.18 -11.10 -1	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5014 5014 5015	Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 3:	7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB 7/UB	Smarta Water LTD	068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068060 068535 068535 068535 068535 068535 008533	21/11/2024 21/11/2024	-7.42 -7.42 -7.42 -7.42 -30.96 -30.97 -31.99 -31.99 -332.41 -45.93 -53.28 -53.28 89.58 89.58 89.58 89.58 -55.10 -11.18 -11.18 -11.10 -11.18 -11.10 -1	Operations	Buildings	5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5024 5023 5014 5015	Green Space: Clean Allotments General	Property - Water rates

21/11/2024 315.10 Operations

Buildings

5013

Allotments General

Property - Water rates

008060

LIST

LIST LIST									
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIOI	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	180.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	180.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	16.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	16.15 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-9.63 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-9.63 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations 7.74 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-18.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	53.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060		-95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024 21/11/2024	231.44 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	231.44 Operations 231.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	63.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	63.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	142.83 Operations	Buildings	5013	Green Space: Clean	
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	920.72 Operations	Buildings	5024	Green Space: Clean	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	368.86 Operations	Buildings	5024	Green Space: Clean	Property - Electricity Property - Electricity
			007531		9 900 00				
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	East Midlands Chamber Amazon Payments UK Ltd	005683	13/11/2024 21/11/2024	0.07	Supplies & Services Supplies & Services	4072 9003	UKSPF Supporting Local Business Capital - General Fund	Contractor - Payments to External Contractors General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683		0.07	Supplies & Services Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
Lioi				21/11/2024					
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.01	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
		Amazon Payments UK Ltd		21/11/2024	0.04	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Edwards Metal Windows	004969	13/11/2024	1,934.48	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	PWS (Protective Wear Supplies) Limited	004946	8/11/2024	213.48 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	004678	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	Huws Gray Limited	003273	13/11/2024	854.00 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Huws Gray Limited	006095	28/11/2024	66.90 Non CIES	Supplies & Services	7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Kinver Business Solutions Ltd	005774	22/11/2024	1,600.00	Supplies & Services	9003	Capital - General Fund	Contracts - Project Management Fees
LIST	Ashfield District Council 37UB	Bradley Mason	005852	22/11/2024	724.85 Transformation	Supplies & Services	2053	Call Flex Business Centre, Rotherham	Contractor - Payments to External Contractors
	Ashfield District Council 37UB	Nexus Security Ltd	005757	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	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	0.07	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Amazon Payments UK Ltd	005683	21/11/2024	0.20	Supplies & Services	9003	Capital - General Fund	General - Equipment Purchase
	Ashfield District Council 37UB	Kinver Business Solutions Ltd	005774	22/11/2024	2,150.00	Supplies & Services	9003	Capital - General Fund	Contracts - Project Management Fees
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	Kinver Business Solutions Ltd	005774	22/11/2024	2,150.00	Supplies & Services	9003	Capital - General Fund	Contracts - Project Management Fees
LIST					-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	000000	21/11/2024					
1.100	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	-27.74 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060	21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations 24.19 Operations	Buildings Buildings Buildings	5013 5013 5013	Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations	Buildings Buildings Buildings Buildings	5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations	Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations -27.74 Operations	Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations -27.74 Operations 9.64 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	27.74 Operations 27.74 Operations 24.19 Operations 24.19 Operations 24.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 9.64 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	27.74 Operations 27.74 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 1-18.73 Operations 1-18.73 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -9.64 Operations -9.64 Operations -18.73 Operations -18.73 Operations -18.73 Operations -18.73 Operations -18.74 Operations -18.75 Operations -18.75 Operations -18.76 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations -18.73 Operations -18.73 Operations -9.64 Operations -9.64 Operations -9.64 Operations -9.64 Operations -9.64 Operations -9.64 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations -18.73 Operations -18.73 Operations -9.64 Operations -9.64 Operations -9.64 Operations -9.64 Operations	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08860 08860 08860 08860 08860 08860 08860 08860 08860 08860 08860 08860 08860 08860	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 18.73 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 18.73 Operations 18.73 Operations 18.73 Operations 18.73 Operations	Buidings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 18.73 Operations 51.87 Operations 51.89 Operations 51.39 Operations 51.39 Operations	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -28.64 Operations -28.73 Operations -29.39 Operations -29.34 Opera	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 9.64 Operations 9.64 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 51.39 Operations 51.39 Operations 51.39 Operations 3.42 Operations 3.42 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08860 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 18.73 Operations 18.73 Operations 18.73 Operations 9.64 Operations 9.64 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 18.73 Operations 18.73 Operations 18.73 Operations 51.39 Operations 51.39 Operations 51.39 Operations 3.42 Operations 3.42 Operations 3.42 Operations 3.42 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 9.64 Operations 1.8.73 Operations 1.8.73 Operations 9.64 Operations 9.64 Operations 9.64 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 3.42 Operations 3.42 Operations 3.42 Operations 3.50 Operations 3.50.0 Operations 3.50.0 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08860 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -9.64 Operations -9.64 Operations -18.73 Operations -18.73 Operations -9.64 Operations -18.73 Operations -13.93 Operations -13.94 Operations -3.42 Operations -3.42 Operations -3.50.2 Operations -3.50.2 Operations -3.50.2 Operations -3.50.2 Operations -3.50.2 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 9.64 Operations 1.8.73 Operations 1.8.73 Operations 9.64 Operations 9.64 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 3.12 Operations 3.12 Operations 3.12 Operations 3.20 Operations 3.30 Operations 3.30 Operations 9.33.0 Operations 9.33.0 Operations 9.33.0 Operations 9.33.0 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -9.64 Operations -9.64 Operations -18.73 Operations -18.39 Operations -18.39 Operations -3.42 Operations -3.42 Operations -3.50 Operations -5.51 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.39 Operations 51.39 Operations 3.42 Operations 3.42 Operations 3.42 Operations 3.50 Operations 3.50 Operations 9.33 Operations 9.93.30 Operations 9.93.30 Operations 9.93.30 Operations 5.51.10 Operations 5.51.10 Operations 5.51.10 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations -13.93 Operations -13.93 Operations -3.42 Operations -3.42 Operations -3.50.2 Operations -3.50.2 Operations -93.30 Operations -93.30 Operations -93.30 Operations -93.30 Operations -95.11 Operations -55.11 Operations -55.11 Operations -55.11 Operations -55.11 Operations -59.27 Operations -59.39 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	27.74 Operations 24.19 Operations 24.19 Operations 24.19 Operations 27.74 Operations 27.74 Operations 27.74 Operations 9.64 Operations 9.64 Operations 18.73 Operations 18.73 Operations 9.64 Operations 9.64 Operations 9.64 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 1.8.73 Operations 3.13 Operations 3.13 Operations 3.24 Operations 3.42 Operations 3.42 Operations 3.50 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations -24.19 Operations -24.19 Operations -24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations -19.39 Operations -3.30 Operations -3.42 Operations -3.50 Operations -3.50 Operations -3.510 Operations -93.30 Operations -93.30 Operations -93.30 Operations -55.11 Operations -55.11 Operations -55.11 Operations -55.11 Operations -55.12 Operations -55.11 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08866 08866 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868 08868	2111/2024 2111/2024	-27.14 Operations -27.14 Operations 24.19 Operations 24.19 Operations -27.14 Operations -27.14 Operations -27.14 Operations -27.14 Operations 9.64 Operations 9.64 Operations -18.73 Operations -18.20 Operations -19.30 Operations -32.00 Operations -35.00 Operations -35.00 Operations -35.00 Operations -35.01 Operations -55.10 Operations -55.10 Operations -90.27 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Gas
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -9.64 Operations -18.73 Operations -19.39 Operations -3.30 Operations -3.50.2 Operations -3.50.2 Operations -3.50.2 Operations -3.50.30 Operations -5.51.10 Operations -5.	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Gas Property - Electhicity Property - Electhicity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta	08866 08868	2111/2024 2111/2024	-27.14 Operations -27.14 Operations -24.19 Operations -24.19 Operations -27.14 Operations -27.15 Operations -27.16 Operations -27.16 Operations -27.17 Operations -27.18 Operations -27.27 Operations -27.28 Operations -27.29 Operations -27.29 Operations -27.20 Opera	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Gas Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -27.74 Operations -28.27 Operations -28.29 Operations -28.20 Operations -38.20 Operati	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Electricity Property - Electricity Property - Forcer - Water rates Property - Electricity Property - Forcer - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08866 08868	2111/2024 2111/2024	-27.14 Operations -27.14 Operations -24.19 Operations -24.19 Operations -27.14 Operations -27.15 Operations -27.16 Operations -27.16 Operations -27.17 Operations -27.18 Operations -27.29 Operations -27.20 Opera	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Glectricity Property - Electricity Property - Water rates Property - Water rates Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	2111/2024 2111/2024	-27.74 Operations -27.74 Operations 24.19 Operations 24.19 Operations -27.74 Operations -28.73 Operations -38.20 Operations -38.42 Operations -38.42 Operations -38.02 Operations -38.02 Operations -38.03 Operations -38.03 Operations -58.10 Operations -98.30 Operati	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	2111/2024 2111/2024	-27.14 Operations -27.14 Operations -24.19 Operations -24.19 Operations -27.14 Operations -27.15 Operations -27.16 Operations -27.16 Operations -27.17 Operations -27.18 Operations -27.29 Operations -27.20 Opera	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Gas Property - Gas Property - Gelectricity Property - Electricity Property - Water rates Property - Water rates Property - Gas Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Gas Property - Gas Property - Water rates Property - Water rates Property - Water rates Property - Water rates

LIST		EDF Energy 1 Ltd	007531	28/11/2024	34.19 Housing Revenue Account		6051	HS OP & SN Broomhill Road	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	5.61 Housing Revenue Account		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		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		6010	HS OP & SN St Marys	Property - Electricity
LIST	Ashfield District Council 37UB	B & H Plastics Ltd	005684	21/11/2024	754.16	Supplies & Services	9000	Balance Sheet	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	005607	28/11/2024	2,256.00 Housing Revenue Account		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		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		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		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		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		6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024			6041	HS OP & SN Carsic Road	Property - Electricity
LIST		EDF Energy 1 Ltd	007531	28/11/2024	235.30 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd	007531 007531	28/11/2024 28/11/2024	13.46 Housing Revenue Account		6050 6012	HS OP & SN St Marys Way	Property - Electricity
		EDF Energy 1 Ltd	007531		31.75 Housing Revenue Account			HS OP & SN St Helens	Property - Electricity
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	EDF Energy 1 Ltd EDF Energy 1 Ltd	007531	28/11/2024 28/11/2024	900.15 Housing Revenue Account -1,103.07 Housing Revenue Account		6014 6017	HS OP & SN Sherwood Court HS OP & SN Langton Brookhill	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB		007531	28/11/2024			6017		
LIST	Ashfield District Council 370B Ashfield District Council 37UB	EDF Energy 1 Ltd EDF Energy 1 Ltd	007531	28/11/2024	<ul> <li>-1,279.25 Housing Revenue Account</li> <li>44.30 Housing Revenue Account</li> </ul>		6045	HS OP & SN Langton Brookhill HS OP & SN Jephson Buildings	Property - Electricity Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007331	28/11/2024	40.54 Housing Revenue Account		6044	HS OP & SN Northwood Ave	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	-22.94 Housing Revenue Account		6059	HS OP & SN Annesley Road	Property - Electricity Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	2.56 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024			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		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		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		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		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		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 LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation	Buildings Buildings	2032 2032	Ada Lovelace Building Ada Lovelace Building	Property - Water rates Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited	005492 005492 005281	21/11/2024 21/11/2024 15/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation	Buildings Buildings Not Applicable	2032 2032 2066	Ada Lovelace Building Ada Lovelace Building I T Services	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd	005492 005492 005281 005530	21/11/2024 21/11/2024 15/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation 1,080.00 Transformation	Buildings Buildings Not Applicable Employees	2032 2032 2066 2069	Ada Lovelace Building Ada Lovelace Building I T Services Performance Planning Imp	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd	005492 005492 005281 005530 005532	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation 1,080.00 Transformation 990.00 Transformation	Buildings Buildings Not Applicable Employees Employees	2032 2032 2066 2069 2069	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd	005492 005492 005281 005530 005532 004883	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024	-25.91 Transformation -25.91 Transformation 1.087.55 Transformation 1,080.00 Transformation 990.00 Transformation 1,080.00 Transformation	Buildings Buildings Not Applicable Employees Employees Employees	2032 2032 2066 2069 2069 2069	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Samma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Amolidowie Associates Limited	005492 005492 005281 005281 005530 005532 004883 005636	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation 1,080.00 Transformation 990.00 Transformation 1,080.00 Transformation 3,100.00 Transformation	Buildings Buildings Not Applicable Employees Employees Employees Employees	2032 2032 2066 2069 2069 2069 2002	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited	005492 005492 005281 005530 005532 004883 005636 005639	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1.087.55 Transformation 1.080.00 Transformation 990.00 Transformation 1,080.00 Transformation 3,100.00 Transformation 3,100.00 Transformation	Buildings Buildings Not Applicable Employees Employees Employees Employees Employees Employees Employees	2032 2032 2066 2069 2069 2069 2002 2002	Ada Lovelace Building Ada Lovelace Building IT Service Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Samma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited	005492 005492 005281 005530 005532 004883 005636 005639 005634	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024 21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1.087.55 Transformation 1,080.00 Transformation 990.00 Transformation 1,080.00 Transformation 3,100.00 Transformation 3,100.00 Transformation 2,587.50 Transformation	Buildings Buildings Not Applicable Employees Employees Employees Employees Employees Employees Employees Employees Employees	2032 2032 2066 2069 2069 2069 2002 2002 2002	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macildowie Associates Limited Macildowie Associates Limited Macildowie Associates Limited Wilkin Chapman LLP	005492 005492 005281 005530 005532 004883 005636 005639 005634 005780	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	-25.91 Transformation -25.91 Transformation 1.087.55 Transformation 1.080.00 Transformation 990.00 Transformation 1.080.00 Transformation 3.100.00 Transformation 3.100.00 Transformation 2.587.50 Transformation 610.00 Transformation	Buildings Buildings Not Applicable Employees Employees Employees Employees Employees Employees Employees Employees Employees Applicable	2032 2032 2066 2069 2069 2069 2002 2002 2002 200	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Financial Management Sundry Debtors	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Wilkin Chapman LLP Walchdowie Associates Limited Wilkin Chapman LLP Macidowie Associates Limited	005492 005492 005281 00530 005530 005532 004883 005639 005639 005634 005780 005623	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 21/11/2024	-25,91 Transformation -25,91 Transformation 1,087,55 Transformation 1,080,00 Transformation 990,00 Transformation 1,080,00 Transformation 3,100,00 Transformation 3,100,00 Transformation 610,00 Transformation 610,00 Transformation	Buildings Buildings Not Applicable Employees	2032 2032 2066 2069 2069 2069 2002 2002 2002 200	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Financial Management Sundry Debtors Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macildowie Associates Limited Macildowie Associates Limited Macildowie Associates Limited	005492 005492 005281 005530 005532 004883 005636 005639 005634 005780 005623	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation -10.87.55 Transformation -10.88.00 Transformation -10.80.00 Transformation -10.80.00 Transformation -10.00 Transformation -10.00 Transformation -10.00 Transformation -10.00 Transformation -10.00 Transformation -10.00 Transformation -10.00 Transformation	Buildings Buildings Not Applicable Employees Not Applicable Employees Employees	2032 2032 2066 2069 2069 2069 2002 2002 2002 2078 2002 2002 2002	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Wilkin Chapman LLP Macidowie Associates Limited Wilkin Chapman LLP Tenstick Recruitment Limited Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited Trentsick Recruitment Limited	005492 005492 005281 005530 005532 004883 005636 005639 005634 005780 005623 005632 005632	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-25,91 Transformation -25,91 Transformation 1,087,55 Transformation 990,00 Transformation 990,00 Transformation 1,080,00 Transformation 3,100,00 Transformation 3,100,00 Transformation 5,2587.50 Transformation 610,00 Transformation 2,587.50 Transformation 2,587.50 Transformation 1,126,67 Housing Revenue Account	Buildings Buildings Buildings Not Applicable Employees	2032 2032 2066 2069 2069 2069 2002 2002 2002 2078 2002 2002 2002 6082	Ada Lovelace Building Ada Lovelace Building IT Services Planning Imp Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Sundry Debtors Financial Management	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited Wilkin Chapman LLP Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited Trentside Recruitment Limited Dennis Eagle Limited	005492 005492 005281 005530 005532 004883 005636 005639 005634 005780 005623 005623 005623 005622 005282	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,000.00 Transformation 3,100.00 Transformation 5,100.00 Transformation 610.00 Transformation 2,587.50 Transformation 1,126.67 Housing Revenue Account 1,126.67 Housing Revenue Account 567.34 Non CIES	Buildings Buildings Not Applicable Employees Employees Employees Employees Employees Employees Employees Employees Not Applicable Employees Employees Employees Employees Employees Transport	2032 2032 2066 2069 2069 2069 2002 2002 2002 200	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Financial Management Sundry Debtors Financial Management Financial Management Financial Management DLO Overheads Inventory - Vehicle Parts	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission Salary - Agency Staff
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Wilkin Chapman LLP Macidowie Associates Limited Wilkin Chapman LLP Tenstick Recruitment Limited Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited Trentsick Recruitment Limited	005492 005492 005281 005530 005532 004883 005636 005639 005634 005780 005623 005632 005632	21/11/2024 21/11/2024 15/11/2024 21/11/2024 21/11/2024 8/11/2024 21/11/2024 21/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 22/11/2024	-25,91 Transformation -25,91 Transformation 1,087,55 Transformation 1,080,00 Transformation 990,00 Transformation 1,080,00 Transformation 3,100,00 Transformation 3,100,00 Transformation 5,287,50 Transformation 1,000,00 Transformation 2,587,50 Transformation 2,587,50 Transformation 1,126,67 Housing Revenue Account 567,34 Non CIES 29,12 Transformation	Buildings Buildings Not Applicable Employees Finglo	2032 2032 2066 2069 2069 2009 2002 2002 2002 2078 2002 2002 2078 2002 6082 7002 2032	Ada Lovelace Building Ada Lovelace Building I T Services Parformance Planning Imp Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Financial Management Sundry Debtors Financial Management Financial Management Financial Management Financial Management Financial Management JuLO Overheads Inventory - Vehicle Parts Ada Lovelace Building	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff Financial - Commission Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff R&M - Parts Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Gamma Network Solutions Limited Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Permanent Futures Ltd Macidowie Associates Limited Macidowie Associates Limited Macidowie Associates Limited Wilkin Chapman LLP Macidowie Associates Limited Macidowie Associates Limited Tierlistie Recruitment Limited Dennis Eagle Limited Smarta Water LTD Smarta Water LTD	005492 005492 005281 005230 005332 004883 005639 005639 005634 005780 005623 005632 005632 005624	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-25.91 Transformation -25.91 Transformation 1,087.55 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,080.00 Transformation 1,000.00 Transformation 3,100.00 Transformation 5,100.00 Transformation 610.00 Transformation 2,587.50 Transformation 1,126.67 Housing Revenue Account 1,126.67 Housing Revenue Account 567.34 Non CIES	Buildings Buildings Not Applicable Employees E	2032 2032 2066 2069 2069 2069 2002 2002 2002 200	Ada Lovelace Building Ada Lovelace Building IT Services Performance Planning Imp Performance Planning Imp Performance Planning Imp Performance Planning Imp Financial Management Financial Management Financial Management Sundry Debtors Financial Management Du Overheads Inventory - Vehicle Parts Ada Lovelace Building Ada Lovelace Building	Property - Water rates Property - Water rates Communication - Landline Call Costs/Line Rental Salary - Agency Staff
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LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 24.53 Housing Revenue Account	Buildings	6057	HS OP & SN George Street	Property - Flectricity
LIST	Ashfield District Council 37UB Via Fast Midlands I td	005312	15/11/2024 2,063.15 Housing Revenue Account		6081	Planned Maintenance	Property - Maint of Unadopted Highways & Garage
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 -55.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 -55.02 Operations 21/11/2024 -55.02 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 83.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 83.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -109.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -109.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 -05:05 Operations 21/11/2024 111.41 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		008060			5013		
	Ashfield District Council 37UB Smarta Water LTD			Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -6.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -6.00 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 67.76 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 67.76 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 75.32 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 75.32 Operations 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 27.92 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 27.92 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 850.72 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 850.72 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -1,106.87 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -1,106.87 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	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	008060	21/11/2024 -818.29 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 -010.29 Operations 21/11/2024 846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 646.25 Operations 21/11/2024 846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates 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	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 846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -141.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -141.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 88.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 88.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -33.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 -33.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 38.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	004070	21/11/2024 38.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		004070			5024	Green Space: Clean	
				Buildings			Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 88.76 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	004070	21/11/2024 88.76 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Aquam Water Services Ltd	004895	8/11/2024 198.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	006890	7/11/2024 6,946.66 Operations	Buildings	5012	General Northern Depot	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	003863	21/11/2024 7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 26.99 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 26.99 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 59.58 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 42.18 Housing Revenue Account		6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council 370B EDF Energy 1 Ltd	007531	28/11/2024 37.35 Housing Revenue Account		6032	HS OP & SN Holgate Walk	Property - Electricity
LIST	Ashfield District Council 37UB Forest Farm Tree Services	006088	28/11/2024 480.00 Housing Revenue Account		6007	Housing Court Schemes General	Property - Tree
LIST	Ashfield District Council 370B Forest Farm Tree Services Ashfield District Council 370B EDF Energy 1 Ltd	007531	28/11/2024 400.00 Housing Revenue Account		6053	HS OP & SN Central Western A	Property - Tree Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 45.42 Housing Revenue Account		6055	HS OP & SN Northfields Close	Property - Electricity
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 5.61 Housing Revenue Account		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 0.72 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 0.72 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 23.93 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 23.93 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 -6.60 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 -6.60 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 7.89 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024 7.89 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024 7.69 Housing Revenue Account 21/11/2024 2.56 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		008060					
2101			21/11/2024 2.56 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB Excel Cleaning Solutions Ltd	005872	26/11/2024 16.00 Housing Revenue Account		6058	HS OP & SN Priestsic Road	Property - Window Cleaning
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 10.21 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	005535	21/11/2024 10.21 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 31.51 Housing Revenue Account		6029	HS OP & SN Brickyard Drive	Property - Electricity
LIST	Ashfield District Council 37UB EDF Energy 1 Ltd	007531	28/11/2024 37.54 Housing Revenue Account	Buildings	6040	HS OP & SN Cowpes Close	Property - Electricity

LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	39.77 Housing Revenue Account		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		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		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		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		6009	HS OP & SN St Modwens	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	136.97 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	007386		2,878.32 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	007386		2,702.62 Housing Revenue Account		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		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		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		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		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	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	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	15.40 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		1,095.11 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		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				Transport	7002		R&M - Parts
			005824	22/11/2024	32.22 Non CIES			Inventory - Vehicle 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 LIST	Ashfield District Council 37UB Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd	004375 005754	4/11/2024 22/11/2024	623.60 Non CIES 492.50 Non CIES	Transport Transport	7002 7002	Inventory - Vehicle Parts Inventory - Vehicle Parts	R&M - Parts R&M - Parts
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited	004375 005754 006095	4/11/2024 22/11/2024 28/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES	Transport Transport Supplies & Services	7002 7002 7011	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account	R&M - Parts R&M - Parts Contractor - Payments to External Contractors
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd	004375 005754 006095 004788	4/11/2024 22/11/2024 28/11/2024 7/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations	Transport Transport Supplies & Services Supplies & Services	7002 7002 7011 5106	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General	R&M - Parts R&M - Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd	004375 005754 006095 004788 004788	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services	7002 7002 7011 5106 5106	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General	R&M - Parts R&M - Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 006095 004788 004788 008060	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot	R&M - Parts R&M - Parts R&M - Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Grav Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD Smarta Water LTD	004375 005754 006095 004788 004788 008060 008060	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings	7002 7002 7011 5106 5106 5012 5012	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD	004375 005754 006095 004788 004788 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings Buildings	7002 7002 7011 5106 5106 5012 5012 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision	R&M - Parts R&M - Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Grav Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 006095 004788 004788 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations -9.57 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings	7002 7002 7011 5106 5106 5012 5012 5012 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 006095 004788 004068 008060 008060 004063 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -9.57 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings Buildings Buildings	7002 7002 7011 5106 5106 5012 5012 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	R&M Parts R&M - Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Buildring Services Ltd Zedal Buildring Services Ltd Smarta Water LTD	004375 006754 006095 004788 004788 008060 008060 004063 004063 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	7002 7002 7011 5106 5106 5012 5012 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 006055 004788 004068 008060 008060 004063 004063 004063 004063	4/11/2024 22/11/2024 7/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -9.57 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations -9.57 Operations	Transport Transport Supplies & Services Supplies & Services Supplies & Services Suddings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	7002 7002 7001 5106 5106 5012 5012 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision	R&M Parts  R&M - Parts  Contractor - Payments to External Contractors  Materials - Chemicals and Materials Purchase  Materials - Chemicals and Materials Purchase  Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 006754 006095 004788 004788 008060 008060 004063 004063 004063 004063 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations -9.25 Operations -9.25 Operations -9.25 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Buldings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 006095 004788 004788 008060 004063 004063 004063 004063 004063 004063 004063 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -9.57 Operations -9.57 Operations 12.50 Operations 12.50 Operations -9.57 Operations -9.57 Operations -9.59 Operations -9.25 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 005095 004788 004788 004600 006000 004003 004003 004003 004003 004003 004003 004003 004003 004003	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 404.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations -9.25 Operations -9.25 Operations -9.25 Operations -9.29 Operations 31.99 Operations 31.99 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5012 5016 5016 5016 5016 5016 5016 5024	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Clean	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Grav Limited Zedal Building Services Ltd Zedal Building Services Ltd Sarata Water LTD Smarta Water LTD	004375 005754 006095 004788 004788 008060 008060 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063	4/11/2024 22/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations -9.25 Operations -9.25 Operations -9.25 Operations 12.50 Operations 13.90 Operations 13.99 Operations 13.99 Operations 13.99 Operations 9.47 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 005754 005095 004788 004788 004600 004000 004000 004000 004003 004003 004003 004003 004003 004003 004003 004003 004003 004003	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	623.60 Non CIES 404.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations -9.25 Operations -9.25 Operations 31.99 Operations 9.47 Operations 9.47 Operations 9.47 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Grav Limiled Zedal Building Services Ltd Zedal Building Services Ltd Scarla Water LTD Smarta Water Services Ltd	004375 005754 006095 004788 004788 008060 008060 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations 9.25 Operations 9.25 Operations 13.99 Operations 31.99 Operations 31.99 Operations 9.47 Operations 9.47 Operations 9.47 Operations 9.47 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Gr	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD Aquam Water Services Ltd Smarta Water LTD	004375 005754 005095 004788 004788 004080 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083 004083	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 404.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.22 Operations 9.18.22 Operations 9.18.22 Operations 9.18.22 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.99 Operations 13.99 Operations 9.47 Operations 12.03 Operations 14.90 Operations 14.90 Operations 19.47 Operations 12.03 Operations 12.03 Operations 12.03 Operations 12.03 Operations 14.60 Operations 14.60 Operations 15.60 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Grav Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 13.99 Operations 31.99 Operations 31.99 Operations 9.47 Operations 9.47 Operations 9.47 Operations 15.00 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General Rorthern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Flay Areas & Sports Provision Green Space: Clean Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huss Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.22 Operations 9.18.22 Operations 9.18.22 Operations 9.18.22 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.99 Operations 13.99 Operations 9.47 Operations 12.03 Operations 12.03 Operations 12.03 Operations 14.56 Operations 45.60 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5012 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Gr	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Buildina Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 27/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.90 Operations 13.90 Operations 13.90 Operations 9.47 Operations 9.47 Operations 9.47 Operations 45.60 Operations 45.60 Operations 63.45 Operations 63.45 Operations 63.45 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5106 5012 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Play Areas & Sports Provision	R&M Parts R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huss Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006605 004788 004788 004788 008060 008060 008060 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 005003 005003	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.20 Operations -818.20 Operations -9.57 Operations 12.50 Operations 13.90 Operations 13.90 Operations 13.90 Operations 9.47 Operations 12.00 Operations 12.00 Operations 12.00 Operations 14.50 Operations 15.60 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5106 5012 5012 5016 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5024 5026 5016 5016 5016 5016 5016 5016 5016 501	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Gr	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Buildina Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 25.00 Operations -818.29 Operations -9.57 Operations -9.57 Operations 12.50 Operations 12.50 Operations -9.25 Operations -9.25 Operations -9.25 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.50 Operations 9.47 Operations 12.00 Operations 12.00 Operations 13.90 Operations 14.50 Operations 14.50 Operations 14.50 Operations 3.45 Operations 3.45 Operations 3.45 Operations 3.45 Operations 3.47 Operations 3.47 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7010 5106 5106 5108 5012 5016 5016 5016 5016 5016 5016 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Spa	R&M Parts R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huss Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006605 004788 004788 004788 004968 008060 008060 004063	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.20 Operations -818.20 Operations -9.57 Operations 12.50 Operations 13.99 Operations 13.99 Operations 9.47 Operations 9.47 Operations 12.00 Operations 45.60 Operations 45.60 Operations 45.60 Operations 34.50 Operations 33.72 Operations 34.56 Operations 33.72 Operations 34.56 Operations 33.72 Operations 34.56 Operations 34.50 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7010 7010 7010 7010 7010	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Jesus - Sports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Cl	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Buildina Services Ltd Zedal Buildina Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 0046788 008060 004063	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations -818.29 Operations -818.29 Operations -9.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 120.03 Operations 15.00	Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7010 5106 5106 5108 5108 5012 5016 5016 5016 5016 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision	R&M Parts R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huss Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004788 004980 008060 008060 004063 005503 005503 005503 005503 005503 005503 005503	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 818.20 Operations 818.20 Operations 9.87.7 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 12.00 Operations 12.00 Operations 12.00 Operations 12.00 Operations 12.00 Operations 13.70 Operations 13.72 Operations 13.75 Operations 13.75 Operations 14.56 Operations 15.56 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7010 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot Jesus - Seports Provision Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Parks	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004688 004063 005063 005063 005060	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.10.20 Operations 28.10.20 Operations 28.10.20 Operations 29.57 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 12.00 Operations 14.50 Operations 15.50 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7011 5106 5106 5108 5108 5012 5016 5016 5016 5016 5024 5024 5024 5024 5024 5016 5016 5016 5016 5016 5016 5016 5016	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Flay Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks	R&M Parts R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huss Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004788 004988 008960 008960 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 005503 005503 005503 005503 005503 005503 005503 005503 005503	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 8-18.20 Operations 8-18.20 Operations 9-18.20 Operations 19.57 Operations 12.50 Operations 13.99 Operations 13.199 Operations 13.199 Operations 14.70 Operations 14.50 Operations 14.50 Operations 45.60 Operations 45.60 Operations 63.45 Operations 63.45 Operations 63.45 Operations 63.47 Operations 63.45 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004068 005573	4/11/2024 22/11/2024 22/11/2024 22/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 28.18.29 Operations 29.57 Operations 29.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 29.25 Operations 29.25 Operations 31.99 Operations 31.99 Operations 12.00 Operations 20.03 Operations 45.60 Operations 45.60 Operations 45.60 Operations 45.60 Operations 33.72 Operations 33.72 Operations 33.72 Operations 33.72 Operations 33.72 Operations 24.55 Operations 24.55 Operations 24.55 Operations 25.54 Operations 25.55 Operations 25.55 Operations 25.56 Operations 25.57 Operations 25.57 Operations 25.58 Operations 25.59 Operations 25.50 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Bush Careas & Sports Provision Play Areas & Sports Provision Green Space: Clean Flay Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision Play Areas & Sports Provision General Car Parks General Car Parks General Car Parks General Car Parks	R&M Parts R&M Parts Contractor: Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004788 004988 008960 008960 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 004063 005503 005503 005503 005503 005503 005503 005503 005503	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 404.00 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 8-18.20 Operations 9-18.20 Operations 9-18.20 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 9-22 Operations 9-22 Operations 13.99 Operations 13.199 Operations 13.199 Operations 12.030 Operations 14.70 Operations 14.50 Operations 14.50 Operations 13.72 Operations	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004688 004063 005503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 38.18.29 Operations 38.18.20 Operations 39.57 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 14.50 Operations 15.60 Operations	Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buidings	7002 7002 7001 7002 7011 5106 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building General Buildin	R&M Parts R&M Parts Contractor: Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004788 004988 008960 008960 004063 005573 005573 005573	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 818.20 Operations 918.20 Operations 918.20 Operations 918.20 Operations 92.57 Operations 92.57 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.90 Operations 13.93 Operations 9.47 Operations 9.47 Operations 120.00 Operations 145.60 Operations 145.60 Operations 13.45 Operations 13.45 Operations 13.47 Operations 13.45 Operations 14.45 Operations 15.45	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Green Space: Clean Green	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmrower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003503 003573 003573	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 38.18.29 Operations 38.18.20 Operations 39.57 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 15.60 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Sulplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building General Buildin	R&M Parts R&M Parts Contractor: Payments to External Contractors Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawnmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water	004375 0063754 006095 004788 004788 004788 004888 008060 008060 004063 005060 005060 005060 005060 005060 005060 005060 0050773 0055773 0055773 0055773 0055773	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 404.00 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 818.20 Operations 918.20 Operations 918.20 Operations 918.20 Operations 92.77 Operations 92.77 Operations 92.70 Operations 92.70 Operations 92.70 Operations 92.70 Operations 92.70 Operations 92.70 Operations 93.19 Operations 93.19 Operations 93.19 Operations 93.19 Operations 93.17 Operations 93.18 Operations 93.19 Operations 93.20 Operations 93.20 Operations 93.20 Operations 93.30 Operations 93.30 Operations 93.30 Operations 94.30 Operations 95.30 Operations	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Green Space: Clean Green Green Green Green Green Green Green Green Green Gree	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 38.18.29 Operations 38.18.29 Operations 39.57 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 15.60 Operations	Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General Building General Buildin	R&M Parts R&M Parts Contractor: Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water	004375 0063754 006095 004788 004788 004788 004888 008060 008060 004063 005060 005060 005060 005060 005060 005060 005060 0050773 0055773 0055773 0055773 0055773 0055773 0055773 0055773	4/11/2024 22/11/2024 22/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 15.00 Operations 15.00 Operations 18.20 Operations 18.22 Operations 18.22 Operations 18.22 Operations 12.50 Operations 13.190 Operations 13.190 Operations 14.70 Operations 14.70 Operations 14.70 Operations 15.70 O	Transport Transport Transport Transport Transport Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Green Space: Clean Green Green Green Green Gre	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083 005503 005573 005573 005573 005573 005573 005573 0057531 007531	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 38.18.29 Operations 9.18.29 Operations 9.18.29 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.199 Operations 14.70 Operations 14.70 Operations 14.70 Operations 15.60 Operations	Transport Transport Transport Transport Supplies & Services Suddings Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provis	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd PS Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water	004375 0063754 006095 004788 004788 004788 004888 008060 008060 004063 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503 005503	4/11/2024 22/11/2024 22/11/2024 28/11/2024 7/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 15.00 Operations 15.00 Operations 15.00 Operations 18.20 Operations 18.22 Operations 18.22 Operations 18.22 Operations 19.57 Operations 12.50 Operations 13.199 Operations 13.199 Operations 13.199 Operations 14.77 Operations 14.75 Operations 14.75 Operations 15.77 Operations 15.77 Operations 15.77 Operations 15.77 Operations 15.77 Operations 15.77 Operations 15.78 Operations 15.79 Operations 15.70	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports P	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083 005503 005573 005573 005573 005573 005573 005573 0057531 007531	4/11/2024 22/11/2024 28/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 9.18.29 Operations 9.18.29 Operations 9.18.20 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 14.70 Operations 15.60 Operations 15.60 Operations 15.60 Operations 15.60 Operations 15.70 Operations 15	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sulphings Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provis	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water	004375 0063754 006095 004788 004788 004788 004888 008060 008060 004063 005063 005060 005060 005060 005060 005060 0050673 005573 005573 005573 005573 005573 005573 005573 005573	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 492.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 818.22 Operations 918.22 Operations 918.22 Operations 918.22 Operations 92.57 Operations 12.50 Operations 92.50 Operations 92.50 Operations 92.50 Operations 92.50 Operations 92.50 Operations 93.1.99 Operations 93.1.99 Operations 93.77 Operations 93.77 Operations 12.00 Operations 14.50 Operations 15.50 Operations 15.	Transport Transport Transport Transport Transport Supplies & Services Buildings	7002 7002 7001 7002 7011 5106 5106 5106 5106 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sport	R&M Parts R&M Parts Contractor - Pawments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD	004375 0063754 006095 004788 004788 004080 004083 005083 005083 005083 005083 005083 005083 005083 005083 005083 005083	4/11/2024 22/11/2024 22/11/2024 28/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.18.29 Operations 9.18.29 Operations 9.18.29 Operations 9.18.20 Operations 12.50 Operations 13.99 Operations 13.99 Operations 13.99 Operations 14.70 Operations 14.70 Operations 14.70 Operations 15.60 Operations 15.60 Operations 15.60 Operations 15.60 Operations 15.70 Operations 15	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Sulpflies & Services Sulpflies & Services Sulpflies & Services Suldrings	7002 7002 7001 7002 7011 5016 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sports Provision Pla	R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Materials - Chemicals and Materials Purchase Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	HGV Direct Ltd P S Marsden (Lawmower Services) Ltd Huws Gray Limited Zedal Building Services Ltd Zedal Building Services Ltd Zedal Building Services Ltd Smarta Water LTD Smarta	004375 0063754 006095 004788 004788 004080 004083 003503 003573 003573 003573 003573 003573 003573 003573 003573 003573 005573 005573 005573 005573 005573 005573 005573 005573 005573 005573	4/11/2024 22/11/2024 28/11/2024 28/11/2024 7/11/2024 21/11/2024	623.60 Non CIES 402.50 Non CIES 604.00 Non CIES 604.00 Non CIES 604.00 Non CIES 15.00 Operations 25.00 Operations 28.10.20 Operations 28.10.20 Operations 29.17 Operations 29.18 Operations 29.19 Operations 29.19 Operations 29.19 Operations 29.19 Operations 29.19 Operations 29.17 Operations 29.17 Operations 20.10 Operations 20.10 Operations 20.17 Operations 20.17 Operations 20.17 Operations 20.18 Operations 20.18 Operations 20.18 Operations 20.18 Operations 20.28 Operations 20.29 Housing Revenue Account 20.29 Housing Revenue Account 20.28 Housing Revenue Account 21.85 Housing Revenue Account 21.87 Housing Revenue Account	Transport Transport Transport Transport Transport Supplies & Services Supplies & Services Supplies & Services Sulpflies & Services Sulpflies & Services Sulpflies & Services Suldrings	7002 7002 7001 7002 7011 5016 5106 5106 5016 5016 5016 5016 5	Inventory - Vehicle Parts Inventory - Vehicle Parts Inventory - Stock Receipts Control Account Building Cleaning General General Northern Depot General Northern Depot General Northern Depot Play Areas & Sports Provision Green Space: Clean Green Space: Sports Provision Play Areas & Sport	R&M Parts R&M Parts R&M Parts Contractor - Payments to External Contractors Materials - Chemicals and Materials Purchase Property - Water rates Property - Lift Maintenance Property - Electricity

28/11/2024 39.77 Housing Revenue Account Buildings

6042

HS OP & SN Caunts Crescent

Property - Electricity

LIST

Ashfield District Council 37UB EDF Energy 1 Ltd

LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	710.25 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	16.00 Housing Revenue Account		6038	HS OP & SN Westbourne Road	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-34.32 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-34.32 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	34.31 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	34.31 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	69.90 Housing Revenue Account		6023	HS OP & SN Aspley Court	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	2,464.18 Housing Revenue Account		6027	HS OP & SN Titchfield Court	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,103.43 Housing Revenue Account		6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	47.64 Housing Revenue Account		6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	36.26 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	36.26 Housing Revenue Account		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	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	102.00 Operations	Supplies & Services	5106	Building Cleaning General	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	Replay Maintenance Ltd	004929	8/11/2024	2,369.06 Operations	Supplies & Services	5026	Hucknall Area Consultati	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Nationwide Windows Limited	004823	7/11/2024	866.80 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	466.05 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	214.70 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	Smarta Water LTD	005535	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	005535	21/11/2024	37.37 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	19.88 Housing Revenue Account		6019	HS OP & SN Brand Court	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	23.93 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	23.93 Housing Revenue Account		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	-37.38 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	34.31 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	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	005492	21/11/2024	31.14 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	31.14 Housing Revenue Account		6025	HS OP & SN Desmond Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	63.65 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	63.65 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	92.81 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	9.47 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	9.47 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	105.64 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	35.60 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	1,134.76 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	1,134.76 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	48.60 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	31.67 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	30.30 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	31.71 Operations	Buildings	5017	Cemeteries grounds mnt g	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	005492	21/11/2024	-1,097.72 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-1,097.72 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	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	7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	7.74 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	5.92 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	5.92 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003804 003804	21/11/2024	818.27 Operations 818.27 Operations	Buildings	5012 5012	General Northern Depot	Property - Water rates
				21/11/2024		Buildings		General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	63.29 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	63.29 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003455	21/11/2024	19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003476 003476	21/11/2024	16.31 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD		21/11/2024	16.31 Operations	Buildings Buildings	5024 5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB		003476 003476	21/11/2024 21/11/2024	2.37 Operations 2.37 Operations		5024 5024	Green Space: Clean	Property - Water rates
		Smarta Water LTD				Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003491	21/11/2024	2.29 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491 003491	21/11/2024	2.29 Operations 9.57 Operations	Buildings Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024 21/11/2024	9.57 Operations 9.57 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024	9.57 Operations 68.88 Operations	Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST		Smarta Water LTD Smarta Water LTD	003491		68.88 Operations	Buildings	5016		Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003491	21/11/2024	14.60 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003493	21/11/2024 21/11/2024	14.60 Operations 14.60 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003493	21/11/2024	9.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	9.57 Operations 9.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003493	21/11/2024	10.31 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003493	21/11/2024	10.31 Operations 10.31 Operations	Buildings	5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	64 43 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003493	21/11/2024	64.43 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B		003493	7/11/2024	6,270.11 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates Property - Electricity
2.01	, William District Council 370B	Cor Chargy I Cit	000020	111112024	o,z.oi Operations	Dananiya	000Z	Constance Offices Cone	. roporty Libotriony

28/11/2024 710.25 Housing Revenue Account Buildings

6020

HS OP & SN Summerhill

Property - Electricity

007531

LIST

Ashfield District Council 37UB EDF Energy 1 Ltd

LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	12.81 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	10.45 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003549	21/11/2024	34.01 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003549	21/11/2024	19.24 Operations	Buildings	5024	Green Space: Clean	
									Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	19.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	2.37 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	8.77 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003550	21/11/2024	8.77 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.50 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	2.50 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	103.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	103.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	45.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	45.74 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	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	13.27 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	-9.89 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024	33.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		Smarta Water LTD	004063			Buildings	5016		
	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	004063	21/11/2024	33.28 Operations			Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB			21/11/2024	85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	35.73 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	35.73 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	30.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	30.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	6.21 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	6.21 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	7.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	7.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	2.36 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003804	21/11/2024	2.36 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	32.17 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070				5016		
LIST				21/11/2024	32.17 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	10.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	10.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-38.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-38.28 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	136.24 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	136.24 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	33.20 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	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	319.81 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.21 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.21 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-138.91 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-138.91 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-7.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	-7.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	443.56 Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council 37UB	Total Gas & Power	005582	21/11/2024	129.38 Operations	Buildings	5024	Green Space: Clean	Property - Gas
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	42.68 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 370B	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		008060		-85.80 Transformation	Buildings	2034		
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD FDF Fnerov 1 I td	008060 003526	21/11/2024	-85.80 Transformation 3.544.80 Transformation	Buildings Buildings	2034	High Pavement	Property - Water rates
				7/11/2024				Call Flex Business Centre, Rotherham	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	110.17	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
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	Smarta Water LTD	005535	21/11/2024	23.01 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	23.01 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	28.97 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	28.97 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	004785	7/11/2024	4,682.12 Transformation	Buildings	2053	Call Flex Business Centre, Rotherham	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	660.28	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.18 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	9.18 Transformation	Buildings	2035	9 to 11 Low Street S in A	Property - Water rates
LIST	Ashfield District Council 37UB	M G Flectrical & Plumbing I td	005984		2 786 56	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Fosse Contract Limited	004740		29.694.76	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
		CCS Media Limited	004740	4/11/2024	561.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37LIR								Contractor - Laymonto to External Contractors
LIST	Ashfield District Council 37UB		005138	13/11/2024	5 753 72	Sunnline & Sentinos	4072	LIKSPE Supporting Local Rusiness	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Andy Dean Business Solutions Ltd	005138	13/11/2024	5,753.72 2,505.85	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Andy Dean Business Solutions Ltd Andy Dean Business Solutions Ltd	005138	13/11/2024	2,595.85	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Andy Dean Business Solutions Ltd		13/11/2024					

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	CCS 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		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 LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Rexel UK Limited	005012 004343	13/11/2024	1,160.20 Non CIES 335.40 Non CIES	Supplies & Services	7011 7011	Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Wolseley UK Limited		8/11/2024		Supplies & Services		Inventory - Stock Receipts Control Account	Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Concorde BGW Ltd Rider Levett Bucknall UK Ltd	005608 004562	28/11/2024 7/11/2024	2,303.00 Housing Revenue Account 2,500.00 Housing Revenue Account		6083 9004	DLO Sub-Contractors Capital - HRA Fund	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Pepperhed Design t/a Rubiga	004562				9004 6005	Lettings and PS General	
LIST	Ashfield District Council 37UB	Pickerings Hire	005413	18/11/2024 13/11/2024	460.00 Housing Revenue Account 820.40	Supplies & Services	9004	Capital - HRA Fund	General - Printing and Stationery Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Nottinghamshire County Council	005011	15/11/2024	2 000 00	Supplies & Services	4071	UKSPF Communities and Place	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Shepheard Epstein and Hunter	005748		10,864.50	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	DS Tree Services	005573	21/11/2024	2,570.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors  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	I T 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	Pepperhed Design t/a Rubiga	005110		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	4.650.60	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	CP EH Admin Support	Salary - Agency Staff
LIST	Ashfield District Council 37UB		005205	14/11/2024	2,515.50 Place	Employees	4004	Planning Applications	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Bloom Procurement Services	005331		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		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 003722	21/11/2024	30.15 29.67	Buildings	6088 6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	29.67 29.67	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD EDF Energy 1 Ltd	003722 007842	21/11/2024 28/11/2024	60.87	Buildings Buildings	6006	HRA Community Centres General Homeless Temporary Accommodation	Property - Water rates Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	007842		85 44 Transformation		2034	High Pavement	
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003863	21/11/2024 21/11/2024	85.44 Transformation	Buildings Buildings	2034	High Pavement	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003863	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003863	21/11/2024	23.57	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB		003003	21/11/2024	-44 58 Transformation	Buildings	2034	High Payement	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	12.50	Buildings	6088	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		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 Smarta Water I TD	007842	28/11/2024	43.46 Housing Revenue Account		6006 6020	Homeless Temporary Accommodation	Property - Electricity Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	003722 003722	21/11/2024 21/11/2024	9.76 Housing Revenue Account 9.76 Housing Revenue Account		6020	HS OP & SN Summerhill HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003722	21/11/2024			6020	HS OP & SN Summerhill	
LIST	Ashfield District Council 370B	Smarta Water LTD Smarta Water LTD	003804	21/11/2024	9.88 Housing Revenue Account 9.88 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions I td	003804				6020	HS OP & SN Summermiii	
LIST	Ashfield District Council 370B Ashfield District Council 37UB	Door-Stop International Ltd	004311	1/11/2024 13/11/2024	22.00 Housing Revenue Account 419.13 Housing Revenue Account		6081	Planned Maintenance	Property - Window Cleaning Property - Door Replacement
LIST	Ashfield District Council 37UB	Second Flement I td	003139	26/11/2024	240.00 Housing Revenue Account		6081	Planned Maintenance	Property - Annual Prop Health & Safety Check/Serv
LIST	Ashfield District Council 370B	Second Element Ltd	004196	26/11/2024	240.00 Housing Revenue Account		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		6056	HS OP & SN Twitchell View	Property - Electricity
LIST	Ashfield District Council 370B	Total Gas & Power	005716	21/11/2024	96.37 Housing Revenue Account		6010	HS OP & SN St Marvs	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	005582	21/11/2024	2,197.00 Housing Revenue Account		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		6079	Responsive Repairs	Property - Plumbing works
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	97.70 Housing Revenue Account		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		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		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		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		004311	1/11/2024	150.00 Housing Revenue Account		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

LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.71 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.71 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	9.88 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	9.88 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		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		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		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004070	21/11/2024	3.78 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST		Smarta Water LTD	004070				6014	HS OP & SN Sherwood Court	
LIST	Ashfield District Council 37UB			21/11/2024	6.83 Housing Revenue Account		6014		Property - Water rates
	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	6.83 Housing Revenue Account			HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024	3.18 Housing Revenue Account		6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004070	21/11/2024		Buildings	6014	HS OP & SN Sherwood Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	45.39 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	45.39 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Michael Evans Associates Ltd	004691	7/11/2024	700.00 Housing Revenue Account		6081	Planned Maintenance	Property - Miscellaneous Site Works
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-78.53 Housing Revenue Account	Buildings	6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-78.53 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		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	005535	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	005535	21/11/2024	30.15 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024		Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	60.22 Housing Revenue Account		6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	39.39 Housing Revenue Account		6041	HS OP & SN Carsic Road	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	005964	28/11/2024	37.89 Housing Revenue Account		6040	HS OP & SN Calsic Road HS OP & SN Cowpes Close	Property - Electricity Property - Electricity
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	131.57 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005535	21/11/2024	131.57 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	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	EDF Energy 1 Ltd	006890	7/11/2024	1,291.77 Transformation	Buildings	2040	Kingsmill Reservior Mill	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.38	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	7.38	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	-37.61	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024	-41.91	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	EDF Energy 1 Ltd	007842	28/11/2024	53.76	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007842	28/11/2024	197 01	Buildings	6006	Homeless Temporary Accommodation	Property - Electricity
LIST	Ashfield District Council 370B	Smarta Water LTD	007642	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Electricity Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	004063	21/11/2024	24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	20.42	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	20.42	Buildings	6088	HRA Community Centres General	Property - Water rates
		Smarta Water LTD	003804	21/11/2024	26.06 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
	Ashfield District Council 37UB								
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	26.06 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited	003804 004732	21/11/2024 7/11/2024	729.00 Transformation	Buildings	2034	High Pavement	Property - Water rates Property - Cyclical Repair Contracts Asset Maint
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power	003804 004732 005547	21/11/2024 7/11/2024 21/11/2024	729.00 Transformation 69.16	Buildings Buildings	2034 6006	High Pavement Homeless Temporary Accomodation	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power Total Gas & Power	003804 004732 005547 005547	21/11/2024 7/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73	Buildings Buildings Buildings	2034 6006 6006	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power	003804 004732 005547	21/11/2024 7/11/2024 21/11/2024	729.00 Transformation 69.16	Buildings Buildings	2034 6006	High Pavement Homeless Temporary Accomodation	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power Total Gas & Power	003804 004732 005547 005547	21/11/2024 7/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73	Buildings Buildings Buildings	2034 6006 6006	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas
LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd	003804 004732 005547 005547 006029	21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024	729.00 Transformation 69.16 78.73 35.21	Buildings Buildings Buildings Buildings	2034 6006 6006 6006	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydeeSayfa Limited Total Gas & Power Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power	003804 004732 005547 005547 006029 007386	21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10 -85.80 Transformation	Buildings Buildings Buildings Buildings Buildings Buildings	2034 6006 6006 6006 6088	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity Property - Gas Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 006029 007386 008060	21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10	Buildings Buildings Buildings Buildings Buildings	2034 6006 6006 6006 6088 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity Property - Gas
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD Smarta Water LTD Smarta Water LTD	003804 004732 005547 005547 006029 007386 008060 008060	21/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10 -85.80 Transformation -45.80 Transformation	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	2034 6006 6006 6006 6008 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement High Pavement High Pavement	Property - Water rates Property - Cynical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity Property - Gas Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydeeSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 006029 007386 008060 008060	21/11/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10 -85.80 Transformation -45.60 Transformation 41.66 Transformation	Buildings	2034 6006 6006 6006 6088 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement High Pavement High Pavement High Pavement	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity Property - Gas Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydeeSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 006029 007386 008060 008060	21/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10 -85.80 Transformation -45.80 Transformation 41.66 Transformation 41.66 Transformation -85.80 Transformation	Buildings	2034 6006 6006 6006 6088 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement High Pavement High Pavement High Pavement High Pavement High Pavement	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Electricity Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd	003804 004732 005547 005547 0050547 006029 007386 008060 008060 008060 008060 008060 008060 008060 005492 005492 007531 007531	2111/2024 7/11/2024 21/11/2024 21/11/2024 28/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 28/11/2024 28/11/2024 28/11/2024	729.00 Transformation 69.16 78.73 35.21 56.10 -85.80 Transformation -85.80 Transformation 41.66 Transformation 41.66 Transformation -85.80 Transformation -85.80 Transformation -85.81 Transformation -35.81 Transformation	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement Briefley Workshops 4 to 12 Briefley Workshops 4 to 12 Wathall Road Offices	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Electricity Property - Gas Property - Water rates Property - Electricity Property - Electricity Property - Electricity
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 005029 007388 008060 008060 008060 008060 008060 005492 005492 0057531 007531 007531 007531 005531 005806 008060 008060 008060 008060 008060	211112024 211112024	729.00 Transformation 690.16 78.73 35.21 56.10 75.25 75.21 56.10 75.25 75.21 75.25 7	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement High Ravement High Pavement High Pavement High Pavement High Pavement High Ravement High Robert General Property General Property General Property General Property General High Community Centres General HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Water rates Property - Electricity Property - Electricity Property - Electricity Property - Electricity Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 005029 007388 008060 008060 008060 008060 008060 005492 007531 007531 007531 007531 005531 005692 005492 005492 005492 005960 008060 008060 008060 008060	21/11/2024 21/11/2024	729.00 Transformation 98.16 78.73 35.21 56.10 -85.80 Transformation -85.80 Transformation 41.66 Transformation 41.66 Transformation 41.66 Transformation -85.80 Transformation -85.80 Transformation -85.80 Transformation -35.81 Transformation -35.81 Transformation -35.81 Transformation -125.14 Transformation -125.14 Transformation -125.14 Transformation -124.61 Trans	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HAR Community Centres General High Pavement High Pavemen	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Gas Property - Water rates Property - Electricity Property - Electricity Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydeeSay'a Limited Total Gas & Power Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 005029 007388 008060 008060 008060 008060 008060 005492 007531 007531 007531 007531 007531 008060 008060 008060 008060 008060 008060 008060 008060	211112024 211112024 211112024 211112024 2211112024 211112024	729.00 Transformation 690.16 78.73 35.21 56.10 78.73 35.21 56.10 78.73 78.58.00 Transformation 45.80 Transformation 41.66 Transformation 41.66 Transformation 41.66 Transformation 65.80 Transformation 65.80 Transformation 65.80 Transformation 65.81 Transformation 65.93 Transformatio	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HAR Community Centres General High Pavement	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Water rates Property - Electricity Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 005547 005629 007388 008060 008060 008060 008060 008060 005492 007531 007531 007531 007531 003503 005492 005492 008060 008060 008060 008060 008060	211112024 211112024 211112024 2211112024 2211112024 2111	729.00 Transformation 690.16 78.73 35.21 56.10 55.21 56.10 57.25 5	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement Maun Valley Industrial Park Phase 1 Haun Valley Industrial Park Phase 1 Haun Valley Industrial Park Fotherham General Property General Property General High Community Centres General High Community Centres General High Pavement High Pavement High Pavement General Property	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Gas Property - Water rates Property - Usater rates Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 005547 005624 007386 008060 008060 008060 008060 005492 007531 007531 007531 007531 003503 00492 008492 00860 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	211112024 211112024 211112024 2211112024 2211112024 2111	729.00 Transformation 690.16 78.73 35.21 56.10 55.21 56.10 57.21 56.10 78.73 78.58.00 Transformation 45.80 Transformation 41.66 Transformation 41.66 Transformation 41.66 Transformation 45.80 Transformation 45.80 Transformation 45.80 Transformation 45.81 Transformation 45.89 Transformation 45.89 Transformation 45.89 Transformation 45.81 Transformation 45.82 Transfo	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement Houstrial Park Phase 1 Maun Valley Industrial Park Phase 1 HAR Community Centres General HIRA Community Centres General	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Gas Property - Water rates Property - Belotricity Property - Electricity Property - Electricity Property - Electricity Property - Water rates Property - Electricity
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD KaydesSayla Limited Total Gas & Power Total Gas & Power EDF Energy 1 Ltd Total Gas & Power Smarta Water LTD	003804 004732 005547 005547 0055547 0050547 0050547 008060 008060 008060 008060 008060 005492 005492 007531 007531 007531 007531 003503 004922 008060	211112024 211112024	729.00 Transformation 69.16 78.73 35.21 56.10 56.20 56.20 56.30 Transformation 45.80 Transformation 41.66 Transformation 41.66 Transformation 41.66 Transformation 41.66 Transformation 41.68 Transformation 42.68 No Transformation 43.88 Transformation 43.81 Transformation 43.81 Transformation 43.81 Transformation 43.93 Transformation 43.95 Transformation	Buildings	2034 6006 6006 6006 6008 2034 2034 2034 2034 2034 2034 2034 2034	High Pavement Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation Homeless Temporary Accomodation HRA Community Centres General High Pavement Maun Valley Industrial Park Phase 1 HARA Community Centres General HIRA Community Centres General	Property - Water rates Property - Cyclical Repair Contracts Asset Maint Property - Gas Property - Gas Property - Gas Property - Gas Property - Water rates
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		Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	41.87 Housing Revenue Account	Buildings	6042	HS OP & SN Caunts Crescent	Property - Electricity
		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-38.83 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
			37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	-38.83 Housing Revenue Account	Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
		Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	004063 004063	21/11/2024 21/11/2024	29.64 Operations 29.64 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	-3.98 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	004063	21/11/2024	-3.98 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	60.99 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	60.99 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	004063	21/11/2024	-4 18 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	004063	21/11/2024	-4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council	37UB	Smarta Water LTD	004063	21/11/2024	51.39 Operations	Buildings	5013	Allotments General	Property - Water rates
L			37UB	Smarta Water LTD	004063	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
			37UB	Smarta Water LTD	004063	21/11/2024	9.48 Operations	Buildings	5031	General Car Parks	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	56.78 Operations	Buildings	5031	General Car Parks	Property - Water rates
L	JIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.33 Operations	Buildings	5031	General Car Parks	Property - Water rates
L	JIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	5.33 Operations	Buildings	5031	General Car Parks	Property - Water rates
L	JIST	Ashfield District Council	37UB	Smarta Water LTD	003722	21/11/2024	348.42 Operations	Buildings	5031	General Car Parks	Property - Water rates
			37UB	Smarta Water LTD	003722		348.42 Operations	Buildings	5031	General Car Parks	Property - Water rates
			37UB	Smarta Water LTD	003804	21/11/2024	96.93 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	003804	21/11/2024	96.93 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	003804	21/11/2024	47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	003804	21/11/2024	47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
			37UB	Smarta Water LTD	003863	21/11/2024	77.53 Operations	Buildings	5031	General Car Parks	Property - Water rates
		Ashfield District Council	37UB 37UB	Smarta Water LTD Smarta Water LTD	005492 005492		242.35 Operations	Buildings Buildings	5013 5013	Allotments General	Property - Water rates
	101			Omaria Water ETD			242.35 Operations			Allotments General	Property - Water rates
		Ashfield District Council Ashfield District Council	37UB	Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024 21/11/2024	91.40 Operations 91.40 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	42.73 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005492	21/11/2024	42.73 Operations 42.73 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005492	21/11/2024	125.96 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	125.96 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	9.64 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	9.64 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	-44.12 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	-44.12 Operations	Buildings	5013	Allotments General	Property - Water rates
ī	IST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	4.18 Operations	Buildings	5013	Allotments General	Property - Water rates
L	JIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
L		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	-47.83 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	73.29 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	87.76 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	87.76 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	-53.20 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	-53.20 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	005535	21/11/2024	9.48 Operations	Buildings		General Car Parks	Property - Water rates
		Ashfield District Council		Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024	9.48 Operations	Buildings Buildings	5031 5031	General Car Parks	Property - Water rates
			37UB	Omaria Water ETD	000000	21/11/2024	56.78 Operations			General Car Parks	Property - Water rates
		Ashfield District Council Ashfield District Council	37UB	Smarta Water LTD Smarta Water LTD	005535 005535	21/11/2024 21/11/2024	56.78 Operations 80.11 Operations	Buildings Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates Property - Water rates
		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	80.11 Operations	Buildings	5031	General Car Parks	Property - Water rates
			37UB	Second Flement I td	005600	21/11/2024	143.35 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates Property - Legionella Monitoring
			37UB	Smarta Water I TD	003863	21/11/2024	55 03 Operations	Buildings	5017	Allotments General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	003863	21/11/2024	55.03 Operations	Buildings	5013	Allotments General	Property - Water rates
			37UB	Smarta Water LTD	003863	21/11/2024	65.94 Operations	Buildings	5013	Allotments General	Property - Water rates
L			37UB	Smarta Water LTD	003863	21/11/2024	65.94 Operations	Buildings	5013	Allotments General	Property - Water rates
L	JIST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
L	IST	Ashfield District Council	37UB	Smarta Water LTD	003863	21/11/2024	58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
		Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	32.57 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
			37UB	Smarta Water LTD	008060	21/11/2024	43.02 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
			37UB	Smarta Water LTD	008060	21/11/2024	43.02 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
		Ashfield District Council		Smarta Water LTD	003863	21/11/2024	166.16 Transformation	Buildings		Byron Business Centre Hu	Property - Water rates
			37UB	Smarta Water LTD	003863	21/11/2024	166.16 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
		Ashfield District Council	37UB	Smarta Water LTD	005492	21/11/2024	22.10	Buildings	6088	HRA Community Centres General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	22.10	Buildings		HRA Community Centres General	Property - Water rates
		Ashfield District Council		Smarta Water LTD	004070	21/11/2024	25.48	Buildings		HRA Community Centres General	Property - Water rates
			37UB	Smarta Water LTD	004070	21/11/2024	25.48	Buildings		HRA Community Centres General	Property - Water rates
		Ashfield District Council	37UB	Total Gas & Power	005547	21/11/2024	102.20	Buildings	6006	Homeless Temporary Accomodation	Property - Gas
			37UB	Total Gas & Power Smarta Water I TD	005547	21/11/2024	80.18	Buildings		Homeless Temporary Accomodation	Property - Gas Property - Water rates
		Ashfield District Council Ashfield District Council	37UB 37UB	Smarta Water LTD	003804 003804	21/11/2024 21/11/2024	22.43 22.43	Buildings Buildings	6088 6088	HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates
	101		37UB 37UB	Smarta Water LTD Smarta Water LTD	003804	21/11/2024	22.43	Buildings Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
		Ashfield District Council		Smarta Water LTD Smarta Water LTD	003863	21/11/2024	23.48	Buildings Buildings		HRA Community Centres General	Property - Water rates Property - Water rates
			37UB	Smarta Water LTD	008060	21/11/2024	27.21 Transformation	Buildings		9 to 11 Low Street S in A	Property - Water rates
			37UB	Smarta Water LTD	008060	21/11/2024	27.21 Transformation	Buildings		9 to 11 Low Street S in A	Property - Water rates
			37UB	Smarta Water LTD	008060	21/11/2024	-27.22 Transformation	Buildings		9 to 11 Low Street S in A	Property - Water rates
		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-27.22 Transformation	Buildings		9 to 11 Low Street S in A	Property - Water rates
		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-51.45 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-51.45 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
Ĺ	IST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	50.56 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	50.56 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates

28/11/2024 41.87 Housing Revenue Account Buildings

6042

HS OP & SN Caunts Crescent

Property - Electricity

007531

LIST

Ashfield District Council 37UB EDF Energy 1 Ltd

LIST	Ashired District Council 370B	Smarta Water LTD	008060	21/11/2024	-36.14 Transformation	Buildings	2028	Brieriey Workshops 4 to 12	Property - water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.14 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	166.16 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	166.16 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	323.27 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	323.27 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	12.10 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	12.10 Transformation	Buildings	2042	Watnall Road Offices	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842	28/11/2024	81.39	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	4.10 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	4 10 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007842		60.87	Buildings	6006		
LIST	Ashfield District Council 370B		007642	28/11/2024	124 44 Transformation	Buildings	2028	Homeless Temporary Accomodation	Property - Electricity
		EDF Energy 1 Ltd		28/11/2024				Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	123.23 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	55.52 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.67	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.67	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	33.21	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	92.79 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	92.79 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-42.68 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	-42.68 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	506.17 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	-31.26	Buildings	6088	HRA Community Centres General	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	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	32.95 Place	Buildings	4088	Hucknall Markets	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	29.57 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	29.57 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	35.54 Place	Buildings	4088	Hucknall Markets	Property - Electricity
LIST	Ashfield District Council 37UB	Senior Salmon Ltd	004870	8/11/2024	718.92 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	The Best Connection Group Ltd	004464	7/11/2024	2,594.44 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Senior Salmon Ltd	006104	28/11/2024	738.89 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	The Best Connection Group Ltd	005233	18/11/2024	3.576.12 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Senior Salmon I td	005342	18/11/2024	589 12 Operations		5003	Waste Collection and Management	Salary - Agency Staff
						Employees			
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-763.36 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-763.36 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-738.24 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-738.24 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003526	7/11/2024	1,366.11 Place	Buildings	4095	Sutton Lawn Cafe	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	-1 992 54 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	005492	21/11/2024	-1,992.54 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		-1,992.54 Place 514.40 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	514.40 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-766.41 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-766.41 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	760.30 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	32.28 Place	Buildings	4088	Hucknall Markets	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	25.28 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	25.28 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	39.89 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	39.89 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024	33.72 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	004063	21/11/2024	33.72 Place 33.72 Place	Buildings	4121	General Teversal Grange General Teversal Grange	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	003718	28/11/2024	613.92 Place	Buildings	4099	Selston Golf and Cafe	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	4.34 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	4.34 Place	Buildings	4092	Kirkby Markets	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	008060	21/11/2024	13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-46.58 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-46.58 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 370B	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	008060	21/11/2024	-36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024	156.10 Place	Buildings	4098	Portland Park Cafe	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024	203.79 Place	Buildings	4121	General Teversal Grange	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	21.50 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	21.50 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
		:: =:=							

21/11/2024 -36.14 Transformation

Buildings

2028

Brierley Workshops 4 to 12

Property - Water rates

008060

LIST

LIST	Ashlield District Council 370B	Smarta Water LTD	008060	21/11/2024	-120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - water rates
	Ashfield District Council 37UB		008060	21/11/2024	29.12 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB		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	-7.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.79 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	-7.82 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.82 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-32.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-32.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.59 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.59 Operations 7.59 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.97 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	35.22 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	35.22 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	2.28 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	58.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	58.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-19.09 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-10.73 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-10.73 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	-7.27 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.27 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	24.73 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	24.73 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-34.02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-34.02 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	35.47 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		35.47 Operations 35.47 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
				21/11/2024					
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.04 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.04 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	310.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	310.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	310.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	310.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-96.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-96.93 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	180.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	180.52 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	116.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	116.18 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024					
LIST	Ashfield District Council 37UB	Smarta Water LTD			-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024	-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST		Smarta Water LTD Smarta Water LTD	008060 008060						
LIST	Ashfield District Council 37UB			21/11/2024	-146.04 Operations	Buildings	5013	Allotments General	Property - Water rates
	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST		Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations	Buildings Buildings Buildings	5013 5013 5013	Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates
	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations	Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations	Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations 320.56 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations 144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations 320.56 Operations 320.56 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -320.56 Operations -320.56 Operations -37.97 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -250.55 Operations -20.55 Operations -27.97 Operations -27.97 Operations -27.97 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.88 Operations 169.88 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations 320.56 Operations 320.56 Operations 37.97 Operations 37.97 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Legionella Monitoring
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Second Element Ltd Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations 144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -20.55 Operations -20.55 Operations -27.97 Operations -27.9	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Green Space: Clean Allotments General	Property - Water rates Property - Legionelia Monitoring Property - Legionelia Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -250.65 Operations -27.77 Operations -27.77 Operations -27.77 Operations -27.77 Operations -27.78 Operations -27.79 Operations	Buildinas Buildinas Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Green Space: Clean Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08960 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005492 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -27.55 Operations -27.55 Operations -27.55 Operations -27.57 Operations -27.58 Operations -27.5	Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Legionelia Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -279.70 Operati	Buildinas Buildinas Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08960 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005492 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -27.55 Operations -27.55 Operations -27.55 Operations -27.57 Operations -27.58 Operations -27.5	Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas Buildinas	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates Property - Legionelia Monitoring Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -279.70 Operati	Buildinas Buildinas Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08860 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492 005492	21/11/2024 21/11/2024	-146.04 Operations 169.68 Operations 169.68 Operations 144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -27.55 Operations -27.55 Operations -27.55 Operations -27.57 Operations -27.57 Operations -27.57 Operations -27.57 Operations -27.58 Operations -27.58 Operations -27.59 Operations	Buildinas Buildinas Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildinas Buildinas Buildinas Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08860 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492 005492 005492	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations -144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -20,56 Operations -27,97 Operations -150,02 Operations -150,02 Operations -149,68 Operations -149,68 Operations -149,68 Operations -149,68 Operations -149,68 Operations -150,56 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General General Car Parks General Car Parks General Car Parks	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 00500 005492 005492 005492 005492 005492 005492 005492 005492	21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -20.56 Operations -20.56 Operations -27.97 Operations -27.97 Operations -150.02 Operations -150.02 Operations -150.03 Operations	Buildinas Buildinas Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General General Car Parks General Car Parks General Car Parks General Car Parks	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492 005492 005492 005492 005492 005492 005492	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations 144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -20,56 Operations -20,56 Operations -20,56 Operations -27,97 Operations -150,02 Operations -150,02 Operations -149,68 Operations -149,68 Operations -149,68 Operations -149,68 Operations -149,68 Operations -149,68 Operations -159,56 Operations -159,56 Operations -107,59 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General General Car Parks General Car Parks General Car Parks General Car Barks	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 00500 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492	21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General General Car Parks General Car Parks General Car Barks General General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations 144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -20,56 Operations -20,56 Operations -20,56 Operations -21,97 Operations -21,97 Operations -21,97 Operations -21,97 Operations -22,97 Operations -23,97 Operations -24,98 Operations -25,55 Operations -25,30 Operations -25,30 Operations -25,55	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General General Car Parks General Car Parks General Car Barks General General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005000 005492 005492 005492 005492 005492 005492 005492 005492 005492 005493 005493 005493 005493 005493 005493 005493 005493 005493 005493	21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations -144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -20.55 Operations -20.55 Operations -20.55 Operations -27.97 Operations -27.97 Operations -150.02 Operations -150.02 Operations -150.03 Operations -150.03 Operations -150.03 Operations -150.03 Operations -150.03 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.53 Operations -251.54 Operations -251.55 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492 005492 005535	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations 144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -37,97 Operations -37,97 Operations -150,02 Operations -150,02 Operations -150,02 Operations -150,08 Operations -151,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,53 Operations -251,54 Operations -251,54 Operations -251,54 Operations -251,55 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005000 005492 005492 005492 005492 005492 005492 005492 005492 005493 005535	21/11/2024 21/11/2024	-146.04 Operations 189.68 Operations 189.68 Operations 144.22 Operations -144.22 Operations -251.52 Operations -251.52 Operations 320.55 Operations 320.55 Operations 320.55 Operations 37.97 Operations 150.02 Operations 150.02 Operations 149.68 Operations 151.52 Operations 17.59 Operations 17.59 Operations 189.89 Operations 189.89 Operations 189.80 Oper	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005600 005492 005492 005492 005492 005492 005492 005492 005492 005492 005535 005535	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations 144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -20,56 Operations -27,77 Operations -27,7	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005000 005492 005492 005492 005492 005492 005492 005492 005493 005635 005635	21/11/2024 21/11/2024	-146.04 Operations 189.88 Operations 189.88 Operations 144.22 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -251.52 Operations -20.55 Operations -20.55 Operations -20.55 Operations -27.97 Operations -27.97 Operations -150.02 Operations -149.68 Operations -149.68 Operations -149.68 Operations -149.68 Operations -149.68 Operations -149.68 Operations -159.50 Operations -107.59 Operations -107.59 Operations -251.52 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD	08060 008060 008060 008060 008060 008060 008060 008060 008060 008060 005600 005600 005492 005492 005492 005492 005492 005492 005492 005492 005492 005535 005535	21/11/2024 21/11/2024	-146,04 Operations 169,68 Operations 169,68 Operations 144,22 Operations -144,22 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -251,52 Operations -20,56 Operations -20,56 Operations -27,77 Operations -27,7	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Alloments General Allotments General	Property - Water rates

21/11/2024 -120.73 Operations

Buildings

5017

Cemeteries grounds mnt g

Property - Water rates

008060

LIST

LIST	Ashlield District Council		Smarta Water LTD	005535	21/11/2024	89.58 Operations	Buildings	5013	Allotments General	Property - water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	004070 004070	21/11/2024 21/11/2024	360.04 Operations 360.04 Operations	Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004070			Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004070 004070	21/11/2024 21/11/2024	111.18 Operations 111.18 Operations	Buildings Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	125.42 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	125.42 Operations 125.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	111.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	69.65 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804				5013	Allotments General	
LIST			Omana Water ETD		21/11/2024	69.65 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD	003804 003804	21/11/2024	4.18 Operations	Buildings	5013 5013	Allotments General	Property - Water rates
LIST			Smarta Water LTD		21/11/2024	4.18 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804 003804	21/11/2024	111.18 Operations	Buildings	5031 5031	General Car Parks	Property - Water rates
	Ashfield District Council		Smarta Water LTD		21/11/2024	111.18 Operations	Buildings		General Car Parks	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD	003804 003804	21/11/2024 21/11/2024	41.22 Operations	Buildings	5031 5031	General Car Parks	Property - Water rates
			Smarta Water LTD			41.22 Operations	Buildings		General Car Parks	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	003804 003804	21/11/2024 21/11/2024	111.18 Operations	Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates
						111.18 Operations	Buildings			Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	003863 003863	21/11/2024 21/11/2024	107.59 Operations 107.59 Operations	Buildings Buildings	5031 5031	General Car Parks General Car Parks	Property - Water rates
										Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	22.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	22.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	290.88 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	004070	21/11/2024	47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	004070	21/11/2024	47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	004785	7/11/2024	115.31 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	127.09 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	127.09 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	24.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	24.19 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	165.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	165.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-144.22 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-258.72 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-258.72 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	331.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	331.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-242.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-242.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	331.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	331.55 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	27.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	27.82 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-35.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	155.06 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	155.06 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	90.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	90.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-49.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-49.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	89.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	89.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-113.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-113.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	122.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-111.49 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024	-111.49 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	109.59 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	3.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	3.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	59.80 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	59.80 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024	-58.66 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	47.27 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	0.43 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	9.47 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	9.47 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	40.55 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	40.55 Operations	Buildings	5111	Manor Room Teversal	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	30.84 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	80.78 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-49.13 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-49.13 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	47.51 Operations 47.51 Operations	Buildings Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
LIGI	ASTILIERU DISTRICT COUNCIL	310B	oniaria vvaier LTD	UUOUDU	21/17/2024	+1.51 Operations	buildings	5017	Cemeteries grounds mnt g	Property - Water rates

21/11/2024 89.58 Operations

Buildings

5013

Allotments General

Property - Water rates

005535

LIST

LIST		37UD	Smarta Water LTD	008060	21/11/2024	28.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - water rates
LIST	Ashfield District Council		Smarta Water LTD Smarta Water LTD	008060	21/11/2024	28.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD	008060 008060	21/11/2024	33.71 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
LIST			Smarta Water LTD	005535	21/11/2024 21/11/2024	33.71 Operations -6.24 Operations	Buildings Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD	005535	21/11/2024	-6.24 Operations	Buildings	5024	Green Space: Clean Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	33.72 Operations	Buildings	5024	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	33.72 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	4.41 Operations 4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024			5016		
LIST	Ashfield District Council		Omana Water ETD			-32.18 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-32.18 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
LIST			Smarta Water LTD	008060	21/11/2024	4.54 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	4.54 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	94.80 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	94.80 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
			Smarta Water LTD			-85.64 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024	-85.64 Operations	Buildings	5016 5016	Play Areas & Sports Provision	Property - Water rates
				008060	21/11/2024	91.75 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	008060	21/11/2024 21/11/2024	91.75 Operations -88.69 Operations	Buildings	5016 5016	Play Areas & Sports Provision Play Areas & Sports Provision	Property - Water rates
							Buildings			Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-88.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	6.23 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	6.23 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	29.25 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	31.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	7.59 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	7.59 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.01 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-16.01 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-5.52 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-5.52 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	218.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	218.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-228.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-228.19 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-298.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-298.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-307.44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-307.44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	95.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	95.03 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-6.42 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-6.42 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-26.53 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-26.53 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-38.60 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-38.60 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	27.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	27.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024	-55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	91.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	91.40 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	69.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	69.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	443.42 Operations	Buildings	5031	General Car Parks	Property - Electricity
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024	34.01 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	53.35 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	113.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	113.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	58.62 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-140.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-140.50 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	184.23 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	184.23 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	-140.50 Operations -140.50 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates
LIGI	ASTILIERU DISTRICT COUNCIL	o/UB	oniaria vvaier LTD	UUOUDU	21/17/2024	-140.50 Operations	buildings	5013	Allouments General	Property - Water rates

21/11/2024 28.97 Operations

Buildings

5017

Cemeteries grounds mnt g

Property - Water rates

008060

LIST

LIST		37UD	Smarta Water LTD	008060	21/11/2024	184.23 Operations	Buildings	5013	Allotments General	Property - water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024	165.97 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	3.42 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	18.92 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	18.92 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Senior Salmon Ltd	005933	26/11/2024	698.95 Operations	Employees	5003	Waste Collection and Management	Salary - Agency Staff
LIST		37UB	Karter Thomas	005881	26/11/2024	1,244.48 Housing Revenue Account	Employees	6063	Tenancy Services General	Salary - Agency Staff
LIST		37UB	Karter Thomas	005885	26/11/2024	1,800,00 Housing Revenue Account		6063	Tenancy Services General	Salary - Agency Staff
LIST										
		37UB	Karter Thomas	005888	26/11/2024	1,166.70 Housing Revenue Account		6063	Tenancy Services General	Salary - Agency Staff
LIST		37UB	Smarta Water LTD	008060	21/11/2024	6.92 Housing Revenue Account		6020	HS OP & SN Summerhill	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024	6.92 Housing Revenue Account	Buildings	6020	HS OP & SN Summerhill	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	2,917.82 Housing Revenue Account	Buildings	6014	HS OP & SN Sherwood Court	Property - Gas
LIST	Ashfield District Council	37UB	EDF Energy 1 Ltd	007531	28/11/2024	-1,187.17 Housing Revenue Account	Buildings	6017	HS OP & SN Langton Brookhill	Property - Electricity
LIST		37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	70.00 Housing Revenue Account		6010	HS OP & SN St Marys	Property - Window Cleaning
LIST		37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024			6037	HS OP & SN The Oval	Property - Window Cleaning
LIST		37UB	EDF Energy 1 Ltd	005964	28/11/2024	30.36 Housing Revenue Account		6052	HS OP & SN Clare Road	Property - Electricity
LIST		37UB	Forest Farm Tree Services	006089	28/11/2024	720.00 Housing Revenue Account		6007	Housing Court Schemes General	Property - Tree
LIST		37UB	Excel Cleaning Solutions Ltd	005872	26/11/2024	32.00 Housing Revenue Account		6040	HS OP & SN Cowpes Close	Property - Window Cleaning
LIST		37UB	Smarta Water LTD	008060	21/11/2024			6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	98.31 Housing Revenue Account	Buildings	6010	HS OP & SN St Marys	Property - Water rates
LIST	Ashfield District Council	37UB	Total Gas & Power	007386	21/11/2024	1,077.84 Housing Revenue Account	Buildings	6008	HS OP and SN Brook St Court	Property - Gas
LIST		37UB	Total Gas & Power	007386	21/11/2024			6021	HS OP & SN Nuncar Court	Property - Gas
LIST		37UB	Smarta Water LTD	005535	21/11/2024	-96.32 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Total Gas & Power	007386	21/11/2024		Buildings	6088	HRA Community Centres General	Property - Gas
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		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		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016		Property - Water rates
									Play Areas & Sports Provision	
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-2.95 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	-2.95 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	136.13 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	-142 25 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	005535	21/11/2024	35.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	9.47 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	005535	21/11/2024	9.47 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	EDF Energy 1 Ltd	004785	7/11/2024		Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	31.99 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	004070	21/11/2024	-49.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST		37UB	Smarta Water LTD	004070	21/11/2024		Buildings	5024	Green Space: Clean	Property - Water rates
LIST										
		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024	4.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	-7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5012	General Northern Depot	Property - Water rates
LIST		37UB	Smarta Water LTD	003503	21/11/2024		Buildings	5012	General Northern Depot	Property - Water rates
LIST		37UB	Total Gas & Power	007386	21/11/2024		Buildings	5024	Green Space: Clean	Property - Gas
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	37UB	Smarta Water LTD	008060	21/11/2024	33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST		37UB	Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST				008060						
	Ashfield District Council		Smarta Water LTD		21/11/2024		Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council	3/UB	Smarta Water LTD	008060	21/11/2024	-91.40 Operations	Buildings	5013	Allotments General	Property - Water rates

21/11/2024 184.23 Operations

Buildings

5013

Allotments General

Property - Water rates

008060

LIST

LIST	Ashired District Council 370B	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		6016	HS OP & SN Chatsworth Drive	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007331	28/11/2024			6039	HS OP & SN Willow Crescent	
LIST	Ashfield District Council 370B	Smarta Water I TD	008060		44.53 Housing Revenue Account 25.48	Buildings	6088		Property - Electricity
				21/11/2024				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	
LIST	Ashfield District Council 370B	Smarta Water LTD	008060		-30.16	Buildings	6088		Property - Water rates
				21/11/2024				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									
		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	FDF Fneray 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 I TD	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 - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003804	21/11/2024	31.59	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST									
		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 Smarta Water LTD	008060 008060	21/11/2024	-49.13 Transformation	Buildings	2028	Brierley Workshops 4 to 12	Property - Water rates
LIST	Ashfield District Council 37UB			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 I td	003833	7/11/2024	1 455 85 Transformation	Not Applies & Services	2066	LT Services	Communication - Landline Call Costs/Line Rental
LIST	Ashfield District Council 37UB	Informed Recruitment Limited	005875		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		1,180.00 Transformation	Not Applicable	2078	Sundry Debtors	Financial - Commission
LIST	Ashfield District Council 37UB	Permanent Futures Ltd	005534	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 Smarta Water LTD	008060	21/11/2024	-26.24 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024 21/11/2024	-26.24 Transformation 42.68 Transformation	Buildings Buildings	2034	High Pavement High Pavement	
LIOI	Ashinela District Council 3/UB	Smarta water LTD	UUOUDU	21/11/2024	42.00 Transformation	Duildings	2034	nign Pavement	Property - Water rates

21/11/2024 -91.40 Operations

Buildings

5013

Allotments General

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

008060

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 Reservior 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 Accomodation	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 Accomodation	Property - Gas
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	-80.60	Buildings	6006	Homeless Temporary Accomodation	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		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		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		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		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		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		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		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		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		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		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		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		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Pawsome 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 005747	26/11/2024	3,000.00	Supplies & Services	4072 9003	UKSPF Supporting Local Business	General - Grants
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Shepheard Epstein and Hunter Shepheard Epstein and Hunter	005747	22/11/2024 22/11/2024	29,985.80	Supplies & Services Supplies & Services	9003	Capital - General Fund Capital - General Fund	Contractor - Payments to External Contractors Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Bronbury Services Ltd	005750	15/11/2024	9 035 00	Supplies & Services Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors  Contractor - Payments to External Contractors
LIST	Ashfield District Council 370B	Kinver Business Solutions Ltd	005262	22/11/2024	2.100.00	Supplies & Services	9003	Capital - General Fund	Contracts - Project Management Fees
LIST	Ashfield District Council 370B	DSI Billing Services Ltd	005652	21/11/2024	419.33 Transformation	Supplies & Services	2073	Revenues	General - Postages
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024		Buildings	6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	25.35 Housing Revenue Account		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		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024		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		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		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	Contractor - 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	Shepheard 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	Wolselev 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		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		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		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		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		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		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		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		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		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	66.80 Housing Revenue Account	Buildings	6023	HS OP & SN Aspley Court	Property - Water rates

LIST	Ashlield District Council 370B	Smarta Water LTD	008060	21/11/2024		Buildings	5040	HS OP & SN Aspley Court	Property - water rates
	Ashfield District Council 37UB	Smarta Water LTD	008060 008060	21/11/2024	-60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD		21/11/2024	-60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	38.47 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	38.47 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	54.27 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	54.27 Operations	Buildings	5031	General Car Parks	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	453.27 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	471.97 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	90.29 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	207.99 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	25.60 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	25.60 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	008060	21/11/2024	33.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	33.52 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	3.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	3.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	41.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	41.18 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-4.85 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-4.85 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060		88.49 Operations	Buildings	5016		
LIST	Ashfield District Council 37UB		008060	21/11/2024		Buildings	5016	Play Areas & Sports Provision	Property - Water rates
		Smarta Water LTD		21/11/2024	88.49 Operations	Buildings		Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-13.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.01 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.01 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.53 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-7.53 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-10.58 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-10.58 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	307.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		307.62 Operations 307.82 Operations		5024		
				21/11/2024		Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-6.20 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-6.20 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-53.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-53.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	005620	28/11/2024	8,225.00 Housing Revenue Account	Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Concorde BGW Ltd	005612	28/11/2024		Supplies & Services	6083	DLO Sub-Contractors	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Cromwell Group (Holdings) Ltd	004771	8/11/2024	10.18 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	21.81 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	19.74 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	59.40 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	222.00 Operations	Supplies & Services	5106	Building Cleaning General	Materials -Chemicals and Materials Purchase
LIST	Ashfield District Council 37UB	4D Tree Survey	004308	1/11/2024	6,235.00 Operations	Supplies & Services	5024	Green Space: Clean	Contracts - Tree Surgery
LIST	Ashfield District Council 37UB	Turentek	004335	1/11/2024	500.00 Operations	Supplies & Services	5021	Green Space: Maintenance	General - Equipment Purchase
LIST	Ashfield District Council 37UB	Broxap Limited	005571	21/11/2024	657.00 Operations	Supplies & Services	5028	ACGs Environmental Maint	Materials - Horticultural Supplies Purchase
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	90.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	90.27 Operations 90.27 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-16.51 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-16.51 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	89.58 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	89.58 Operations 89.58 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-33.28 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	37.25 Housing Revenue Account		6026	HS OP & SN Brierley Road House	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	120.64 Housing Revenue Account		6028	HS OP & SN Goodall Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-26.61 Housing Revenue Account		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-26.61 Housing Revenue Account		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		6021	HS OP & SN Nuncar Court	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	36.26 Housing Revenue Account		6021	HS OP & SN Nuncar Court	Property - Water rates
						Duildings	6013		
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	1,844.70 Housing Revenue Account			HS OP & SN Darlison Court	Property - Gas
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	1,587.21 Housing Revenue Account	Buildings	6024	HS OP & SN Beauvale Court	Property - Gas
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power Total Gas & Power	007386 007386	21/11/2024 21/11/2024	1,587.21 Housing Revenue Account 1,685.89 Housing Revenue Account	Buildings Buildings	6024 6025	HS OP & SN Beauvale Court HS OP & SN Desmond Court	Property - Gas Property - Gas
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Total Gas & Power Total Gas & Power	007386	21/11/2024	1,587.21 Housing Revenue Account	Buildings Buildings	6024	HS OP & SN Beauvale Court	Property - Gas

21/11/2024 66.80 Housing Revenue Account Buildings

6023

HS OP & SN Aspley Court

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

008060

LIST	Ashlield District Council 370B	Smarta water LTD	008060	21/11/2024	66.18 Housing Revenue Account		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		6039	HS OP & SN Willow Crescent	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	481.94 Housing Revenue Account		6013	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		6031	HS OP & SN Eastwell Court	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	24.97 Housing Revenue Account		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		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		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		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		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		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		6017	HS OP & SN Langton Brookhill	Property - Gas
LIST	Ashfield District Council 37UB	Total Gas & Power	005547	21/11/2024			6022	HS OP & SN Stoneyford	Property - Gas
					77.81 Housing Revenue Account				
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	60.83 Housing Revenue Account		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		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		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		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		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		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		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		6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024			6018	HS OP & SN Beechwood	Property - Water rates
LIST	Ashfield District Council 37UB	G2 Recruitment Solutions	004639		32.73 Housing Revenue Account 399.00 Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
				7/11/2024					
LIST	Ashfield District Council 37UB	4D Tree Survey	006037		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		6036	HS OP & SN Deepdale	Property - Electricity
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	45.63 Housing Revenue Account		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 370B	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		81.03 Transformation	Buildings	2037	General Property	Property - Water rates
				21/11/2024					
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 370B	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 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 Payement	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 Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	13.27	Buildings Buildings	6088	HRA Community Centres General HRA Community Centres General	Property - Water rates Property - Water rates
LIST		Smarta Water LTD Smarta Water LTD							
	Ashfield District Council 37UB		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 370B	Total Gas & Power	005547	21/11/2024	52.57	Buildings	6006	Homeless Temporary Accomodation	Property - Clectricity 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 Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	40.05 28.21	Buildings Buildings	6088	HRA Community Centres General	Property - Gas 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	22/11/2024	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 I TD	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 370B	Smarta Water LTD	008060	21/11/2024	-82.67 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIGI	Administration Council 370B	Omana Tracti LID	00000	21/11/2024	-02.01 HalisiOilliauoil	Duidings	2004	riigiri avelliciit	roporty - waterrates

21/11/2024 66.18 Housing Revenue Account Buildings

6009

HS OP & SN St Modwens

Property - Water rates

LIST

Ashfield District Council 37UB Smarta Water LTD

008060

LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-82.67 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	-88.69 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	112.92 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	112 92 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	115.97 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	115.97 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	003863	21/11/2024	83.93 Transformation	Buildings	2022	General Property	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003863	21/11/2024	83.93 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	111.40	Buildings	6088	HRA Community Centres General	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-125.95 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-125.95 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	42.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	42.37 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	107.85 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	107.85 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	87.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	87.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-60.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-60.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	84.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	84 84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	107.15 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 370B	EDF Energy 1 Ltd	007531	28/11/2024	6.02 Operations	Buildings	5024	Green Space: Clean	Property - Electricity
LIST			007531				5024		
	Ashfield District Council 37UB	EDF Energy 1 Ltd		28/11/2024	6.53 Operations	Buildings		Green Space: Clean	Property - Electricity
LIST	Ashfield District Council 37UB	Second Element Ltd	005600	21/11/2024	150.01 Operations	Buildings	5024	Green Space: Clean	Property - Legionella Monitoring
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-239.83 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-239.83 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	846.25 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-791.28 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-791.28 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	876.29 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	876.29 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	1,071.28 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	1.071.28 Operations	Buildings	5032	Centralised Offices Gene	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.74 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.07 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-35.07 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	65.30 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060						
				21/11/2024	65.30 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	10.64 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	10.64 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	9.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	9.18 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	31.38 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	31.38 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/2024	50.50 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-46.07 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-46.07 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	44.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	44.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	G2 Recruitment Solutions	005010	13/11/2024	456.00	Supplies & Services	9003	Capital - General Fund	Contractor - Professional & Consultancy Services
LIST	Ashfield District Council 37UB	East Midlands Chamber	003761	13/11/2024	600.00	Supplies & Services	4072	UKSPF Supporting Local Business	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	SMS Electro-Tech (Mansfield) Ltd	004808	7/11/2024	4,495.00	Supplies & Services	9003	Capital - General Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Rothwell Plumbing Services Ltd	005288	15/11/2024	96.627.21	Supplies & Services	9004	Capital - HRA Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Idox Software Ltd	005698	21/11/2024	16.850.00 Transformation	Supplies & Services	2063	Innovations and Solutions	IT - Application Software
LIST	Ashfield District Council 37UB	Permanent Futures Ltd	004880	8/11/2024	450.00 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Macildowie Associates Limited	005637	21/11/2024	3,100.00 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Macildowie Associates Limited  Macildowie Associates Limited	005633	21/11/2024	2.587.50 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council 37UB	Macildowie Associates Limited	005626	21/11/2024	2,587.50 Transformation	Employees	2002	Financial Management	Salary - Agency Staff
LIST	Ashfield District Council 370B	Smarta Water I TD	008060				5017		
				21/11/2024	-47.51 Operations	Buildings		Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/2024	3,621.62 Operations	Buildings	5032	Centralised Offices Gene	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-29.64 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-144.14 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-144.14 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	194.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	194.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-730 83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
			008060	21/11/2024	-730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB								

LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	703.85 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	IST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	703.85 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-730.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-730.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	738.24 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	738.24 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	37.57 Place	Buildings	4091	Moor Market	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	37.57 Place	Buildings	4091	Moor Market	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	31.47 Place	Buildings	4091	Moor Market	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	31.47 Place	Buildings	4091	Moor Market	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	004063	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
	IST	Ashfield District Council		Smarta Water LTD	004070	21/11/2024	36.78 Place	Buildings	4121	General Teversal Grange	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	004070	21/11/2024	36.78 Place	Buildings	4121	General Teversal Grange	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	515.31 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	515.31 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-730.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	-730.78 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
	IST	Ashfield District Council		Smarta Water LTD	005492	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LI		Ashfield District Council Ashfield District Council		Smarta Water LTD	005492	21/11/2024	11.27 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LI				Smarta Water LTD	005492	21/11/2024	-29.56 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	-29.56 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	26.00 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
	ST	Ashfield District Council		Smarta Water LTD	005492	21/11/2024	26.00 Place	Buildings	4099 4099	Selston Golf and Cafe	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024	-31.46 Place	Buildings	4099 4099	Selston Golf and Cafe	Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	005492	21/11/2024	-31.46 Place 27.82 Place	Buildings	4099 4099	Selston Golf and Cafe Selston Golf and Cafe	Property - Water rates
_		Ashfield District Council		Omaria Water ETD		21/11/2024		Buildings			Property - Water rates
LI		Ashfield District Council		Smarta Water LTD Smarta Water LTD	005492 005492	21/11/2024	27.82 Place 3.014.65 Place	Buildings	4099 4090	Selston Golf and Cafe Sutton Market Hall	Property - Water rates
LI		Ashfield District Council Ashfield District Council		Smarta Water LTD	005492 005492	21/11/2024 21/11/2024	3,014.65 Place 3,014.65 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
11		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	33.72 Place	Buildings Buildings	4121	General Teversal Grange	Property - Water rates Property - Water rates
LI		Ashfield District Council		Smarta Water LTD	005535	21/11/2024	33.72 Place 33.72 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LI		Ashfield District Council		EDF Energy 1 Ltd	003718	28/11/2024	31.53 Place	Buildings	4088	Hucknall Markets	Property - Water rates Property - Electricity
LI		Ashfield District Council			005964		34.41 Place		4088	Hucknall Markets	
H		Ashfield District Council		EDF Energy 1 Ltd Smarta Water I TD	003503	28/11/2024 21/11/2024	11.15 Place	Buildings Buildings	4088	Hucknall Markets	Property - Electricity Property - Water rates
	IST	Ashfield District Council		Smarta Water LTD	003503	21/11/2024	11.15 Place	Buildings	4088	Hucknall Markets	Property - Water rates
11		Ashfield District Council		Smarta Water LTD	003804	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
	IST	Ashfield District Council		Smarta Water LTD	003804	21/11/2024	51.53 Place	Buildings	4091	Moor Market	Property - Water rates
	IST	Ashfield District Council		EDF Energy 1 Ltd	007531	28/11/2024	110.14 Place	Buildings	4089	Sutton Markets	Property - Electricity
						21/11/2024			4121	General Teversal Grange	Property - Water rates
	IST		37I IB	Smarta Water LTD			39.46 Place				
	IST IST	Ashfield District Council Ashfield District Council		Smarta Water LTD Smarta Water LTD	003503 003503		39.46 Place 39.46 Place	Buildings Buildings			
	IST	Ashfield District Council	37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD	003503 003503 008060	21/11/2024	39.46 Place	Buildings	4121 4091	General Teversal Grange	Property - Water rates
LI	IST IST	Ashfield District Council Ashfield District Council	37UB 37UB	Smarta Water LTD Smarta Water LTD	003503 008060	21/11/2024 21/11/2024	39.46 Place -51.04 Place	Buildings Buildings	4121 4091	General Teversal Grange Moor Market	
LI LI	ST IST ST	Ashfield District Council	37UB 37UB 37UB	Smarta Water LTD	003503 008060 008060	21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place	Buildings Buildings Buildings	4121	General Teversal Grange Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates
LI	IST IST IST IST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003503 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place	Buildings Buildings Buildings Buildings	4121 4091 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market	Property - Water rates Property - Water rates
LI LI LI	IST IST IST IST IST	Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	003503 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place 49.50 Place	Buildings Buildings Buildings Buildings Buildings	4121 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LI LI LI	IST IST IST IST IST IST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	003503 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place	Buildings Buildings Buildings Buildings	4121 4091 4091 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LI LI LI LI	IST IST IST IST IST IST IST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Limited	003503 008060 008060 008060 008060 008060 005627	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 3,100.00 Transformation	Buildings Buildings Buildings Buildings Buildings Employees	4121 4091 4091 4091 4091 2002	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Financial Management	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Salary - Agency Staff
LI LI LI LI LI	IST	Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited	003503 008060 008060 008060 008060 008060 005627	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place	Buildings Buildings Buildings Buildings Buildings Employees Employees	4121 4091 4091 4091 4091 2002 4008	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G	Property - Water rates Property - Water rates Salary - Agency Staff Salary - Agency Staff
	ST ST ST ST ST ST ST ST ST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited Community Partnership Personnel	003503 008060 008060 008060 008060 008627 005739 004716	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 7/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place 801.42 Place	Buildings Buildings Buildings Buildings Buildings Employees Employees Employees	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support	Property - Water rates Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd	003503 008060 008060 008060 008060 00827 005739 004716	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 7/11/2024 26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -19.00 Transformation -18.00.00 Place -801.42 Place -46.11 Place -46.11 Place -46.11 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings Buildings Buildings Buildings	4121 4091 4091 4091 2002 4008 4111 4102 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Lmited The Cyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD	003503 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.05 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place 801.42 Place 1,227.91 Place -46.11 Place -46.11 Place -51.53 Place	Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings Buildings Buildings Buildings Buildings Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	IST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -801.42 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings Buildings Buildings Buildings Buildings Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates Property - Water rates
	IST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 7/11/2024 26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place 801.42 Place 1,227.91 Place -46.11 Place -46.11 Place -51.53 Place 51.53 Place 51.53 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	IST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowe Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recrulment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 008060 008060 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -801.42 Place -801.42 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091 4091 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Sutton Market Hall Sutton Market Hall Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	IST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	03503 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 008060 003804 003804	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place 801.42 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place 51.53 Place 766.40 Place -766.41 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST S	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowe Associates Limited The Oyster Partnership imited Community Partnership Personnel James Andrews Recruiment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 008060 008060 008062 005739 004716 005753 008060 008060 008060 008060 003804 003804 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -40.11 Place -46.11 Place -46.11 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place	Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	IST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macilcowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	03503 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 008060 003804 003804 003804 0038060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place 49.50 Place 49.50 Place 3,100.00 Transformation 1,800.00 Place 801.42 Place 801.42 Place 46.11 Place -46.11 Place -46.11 Place 51.53 Place 51.53 Place 51.53 Place 766.40 Place 766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST S	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowe Associates Limited The Oyster Partnership imited Community Partnership Personnel James Andrews Recruiment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 003804 003804 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 22/11/2024 26/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -51.05 Place -49.50 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -753.18 Place -735.18 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowe Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	03503 008060 008060 008060 008060 008060 005827 005739 004716 005753 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 22/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -801.42 Place -801.42 Place -801.42 Place -801.41 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -765.41 Place -765.41 Place -753.18 Place -733.18 Place -733.18 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macklowe Associates Limited The Oyster Partnership Imited Community Partnership Personnel James Andrews Recrulment Solutions Ltd Smarta Water LTD	003503 008060 008060 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060 008060 008060 008060 003804 003804 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -51.05 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -49.50 Place -49.51 Place -49.51 Place -49.51 Place -46.11 Place -46.11 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -753.18 Place -735.18 Place -735.18 Place -733.18 Place -733.18 Place -733.24 Place	Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macildowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	033503 008060 008060 008060 008060 008060 008527 005739 004716 005753 008060 008060 008060 008060 008060 003804 003804 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -51.04 Place -49.50 Place -51.04 Place -51.04 Place -51.04 Place -61.04 Place -61.11 Place -61.11 Place -61.15 Place -61.15 Place -61.15 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -735.18 Place -735.18 Place -735.24 Place -738.24 Place -738.24 Place -738.24 Place -727.90 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 41102 4091 4091 4091 4091 4091 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Sutton Market Hall	Property - Water rates Salary - Agency Staff Property - Water rates
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	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD	033503 0038060 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.51 Place -51.53 Place -51.53 Place -51.53 Place -51.53 Place -51.53 Place -51.53 Place -52.53 Place -53.53 Place -54.54 Place -75.54 Place -75.54 Place -75.54 Place -77.59 Place -77.52 Place -77.52 Place -77.62 Place -76.62 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Sutton Market Hail General Teversal Grange	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	033503 008060 008060 008060 008060 008060 008060 005627 005739 004716 005753 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -51.04 Place -51.05 Place -51.05 Place -51.05 Place -61.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -73.18 Place -73.18 Place -73.24 Place -73.25 Place -73.26 Place -73.27 Place -73.27 Place -73.27 Place -73.28 Place -73.29 Place -73.29 Place -73.29 Place -73.20 Place -75.20 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 2002 4008 4110 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Mor Market Mor Market Mor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutt	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Maclobowe Associates Limited The Oyster Partnership Imited Community Partnership Personnel James Andrews Recruthment Solutions Ltd Smarta Water LTD	033503 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.51 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -753.51 Place -753.51 Place -753.51 Place -753.51 Place -755.52 Place -758.62 Place	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 2002 4008 4111 4102 4091 4091 4091 4091 4090 4090 4090 4090	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Sutton Market Hail Gueneral Teversal Grange General Teversal Grange	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	033503 008060 008060 008060 008060 008060 008060 008060 005527 005733 008060	2111/2024 2111/2024	39 46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -51.04 Place -51.05 Place -51.05 Place -51.05 Place -51.05 Place -61.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -751.51 Place -751.51 Place -752.71 Place -752.72 Place -733.72 Place -733.72 Place -733.73 Place -733.74 Place -733.75 Place -738.75 Place -758.75 Place -758.7	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 2002 4008 4110 4102 4091 4091 4090 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton M	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Maclobowe Associates Limited The Oyster Partnership Imited Community Partnership Personnel James Andrews Recrutiment Solutions Ltd Smarta Water LTD	033503 0038060 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place -49.51 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -755.18 Place -755.18 Place -735.18 Place -735.18 Place -735.18 Place -735.19 Place -738.24 Place -738.24 Place -738.24 Place -727.90 Place -727.90 Place -727.90 Place -727.90 Place -727.90 Place -736.20 Place -36.02 Place -36.02 Place -36.02 Place -36.02 Place -25.15.2 Operations -333.36 Operations -333.36 Operations -333.36 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Market Market Market Market Mall Sutton Market Mall Sutton Market Mall Sutton Market Mall General Feversal Grange General Teversal Grange	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	033503 008060	2111/2024 2111/2024	39 46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -51.04 Place -51.05 Place -51.05 Place -51.05 Place -61.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -75.18 Place -75.18 Place -735.18 Place -735.18 Place -735.19 Place -735.24 Place -738.24 Place -738.24 Place -738.25 Place -738.27 Place -738.27 Place -738.29 Place -738.29 Place -75.50 Place -75.50 Place -75.50 Place -36.02 Place -36.02 Place -36.02 Place -36.03 Place -35.33 Operations -25.15.2 Operations -25.33 Operations -25.33 Operations -25.33 Operations -25.32 Place -27.29 Place -25.52 Operations -25.33 Operations -25.33 Operations -27.82 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 4008 4110 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Financial Management Planning Polocy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton M	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Maclidowie Associates Limited The Oyster Partnership Imited Community Partnership Personnel James Andrews Recruitment Solutions Ltd Smarta Water LTD	033503 0038060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place 49.50 Place 49.50 Place 49.50 Place 1,000 Transformation 1,800.00 Place 1,227.91 Place -46.11 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place 51.53 Place 51.53 Place 766.40 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.42 Place -766.42 Place -765.42 Place -755.18 Place -755.18 Place -735.24 Place -738.24 Place -738.24 Place -738.25 Place -738.26 Place -738.26 Place -755.52 Operations -333.36 Operations -27.82 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Moor Moor Moor Moor Moor Moor Moor	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 008060	2111/2024 2111/2024	39 46 Place -51 04 Place -51 04 Place -51 04 Place -51 04 Place -49 50 Place -49 50 Place -51 04 Place -51 05 Place -52 05 Place -53 18 Place -53 18 Place -53 18 Place -53 18 Place -73 18 Place -73 19 Place -73 24 Place -73 25 Place -73 26 Place -73 27 09 Place -73 27 09 Place -73 27 09 Place -73 27 09 Place -73 25 Place -73 26 Place -36 02 Place -36 02 Place -36 02 Place -35 15 Operations -33 33 06 Operations -33 33 06 Operations -78 20 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 4008 4110 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall S	Property - Water rates Salary - Agency Staff Property - Water rates
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	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2211/2024 2111/2024	39 46 Place -51 04 Place -51 04 Place -51 04 Place -49 50 Place 49 50 Place 49 50 Place 3,100.00 Transformation 1,800.00 Place 801 42 Place 1,227.91 Place -46,11 Place -46,11 Place -51,53 Place 51,53 Place 51,53 Place 766,40 Place -766,41 Place -766,41 Place -766,41 Place -735,18 Place -735,18 Place -735,18 Place -735,18 Place -735,18 Place -735,18 Place -735,19 Place -735,19 Place -735,19 Place -735,19 Place -738,24 Place -738,24 Place -738,24 Place -738,24 Place -738,24 Place -738,25 Place -738,27 Place -748,27 Place -758,27 P	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 4008 4110 4102 4091 4091 4091 4090 4090 4090 4090 4090	General Teversal Grange Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton M	Property - Water rates Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Maclidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruttment Solutions Ltd Smarta Water LTD Smarta Wa	033503 0038060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place 49.50 Place 49.50 Place 49.50 Place 1,000 Place 1,0	Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Sutton Market Hall General Teversal Grange Allotments General	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 003606 008060 008060 008060 008060 008060 008060 008060 004716 0080733 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -51.00 Transformation -51.00 Transformation -51.00 Place -61.11 Place -766.40 Place -766.41 Place -775.18 Place -735.18 Place -735.18 Place -735.18 Place -735.19 Place -725.20 Place -727.90 Place -728.20 Place -36.02 Place -36.02 Place -36.02 Place -36.02 Place -36.92 Operations -33.33 Operations -33.33 Operations -36.92 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall S	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 003606 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place 49.50 Place 49.50 Place 49.50 Place 49.50 Place 1,000 Transformation 1,800.00 Place 1,227.91 Place -46.11 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.42 Place -766.43 Place -766.44 Place -766.45 Place -766.45 Place -766.47 Place -766.47 Place -766.49 Place -766.49 Place -766.41 Place -766.40 Place -766.41 Place -755.18 Place -755.18 Place -755.18 Place -755.18 Place -755.24 Place -755.25 Place -758.24 Place -758.24 Place -758.25 Place -758.25 Place -766.25 Place -766.26 Place -766.27 Place -766.29 Place -766.29 Place -766.29 Place -766.29 Place -766.20 Plac	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Moor Moor Moor Moor Moor Moor Moor	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 003606 008060 008060 008060 008060 008060 008060 008060 004716 0080733 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -49.50 Place -49.50 Place -51.00 Transformation -51.00 Transformation -51.00 Place -61.11 Place -766.40 Place -766.41 Place -775.18 Place -735.18 Place -735.18 Place -735.18 Place -735.19 Place -725.20 Place -727.90 Place -728.20 Place -36.02 Place -36.02 Place -36.02 Place -36.02 Place -36.92 Operations -33.33 Operations -33.33 Operations -36.92 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall S	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Maclidowie Associates Limited The Oyster Partnership limited Community Partnership Personnel James Andrews Recruttment Solutions Ltd Smarta Water LTD Smarta Wa	033503 003606 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -49.50 Place 49.50 Place 49.50 Place 49.50 Place 49.50 Place 49.50 Place 1,000 Transformation 1,800.00 Place 1,227.91 Place -46.11 Place -46.11 Place -46.11 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.41 Place -766.42 Place -766.42 Place -766.43 Place -766.45 Place -755.18 Place -755.18 Place -755.18 Place -755.15 Place -755.20 Place -755.21 Place -755.21 Place -755.22 Place -756.22 Place -756.22 Place -756.24 Place -756.24 Place -756.25 Place -756.26 Place -756.26 Place -756.26 Place -756.27 Place -756.26 Place -756.27 Place -756.29 Place -756.20 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton Market	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Smarta	033503 008060	2111/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -51.53 Place -51.53 Place -51.53 Place -51.53 Place -766.40 Place -766.41 Place -766.41 Place -766.41 Place -735.18 Place -735.18 Place -735.18 Place -735.18 Place -735.18 Place -735.19 Place -735.19 Place -735.20 Place -735.21 Place -735.22 Place -25.50 Place -25.50 Place -25.50 Place -26.50 Place -26.5	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market M	Property - Water rates Salary - Agency Staff Property - Water rates
	ST   ST   ST   ST   ST   ST   ST   ST	Ashfield District Council	37UB 37UB 37UB 37UB 37UB 37UB 37UB 37UB	Smarta Water LTD Macidowe Associates Limited The Oyster Partnership imited Community Partnership Personnel James Andrews Recruiment Solutions Ltd Smarta Water	033503 008060	2111/2024 2111/2024 2111/2024 2111/2024 2111/2024 2211/2024 2211/2024 2111/2024	39.46 Place -51.04 Place -51.04 Place -51.04 Place -49.50 Place -79.50	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Employees Employees Employees Employees Buildings	4121 4091 4091 4091 4091 4091 4091 4091 409	General Teversal Grange Moor Market Moor Market Moor Market Moor Market Moor Market Moor Market Financial Management Planning Policy and Pr G CP EH Admin Support Community Protection Off Moor Market Moor Market Moor Market Moor Market Moor Market Sutton Market Hall Sutton Market	Property - Water rates Salary - Agency Staff Property - Water rates

21/11/2024 703.85 Place

Buildings

4090

Sutton Market Hall

Property - Water rates

008060

LIST

LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	93.30 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-53.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-53.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	37.06 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	37.06 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024	-111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	008060		118.68 Operations		5013	Allotments General	Property - Water rates
			21/11/2024		Buildings			
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	118.68 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-111.48 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-69.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-69.57 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	115.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	115.12 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-51.38 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	313.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	313.70 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-307.44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-307.44 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024	298.65 Operations	Buildings	5024	Green Space: Clean	Property - Water rates Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060		298.65 Operations	Buildings			
LIOT			21/11/2024			5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	7.40 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	7.40 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	44.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	44.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-85.70 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-27.22 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	30.26 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB G2 Recruitment Solutions	005009	13/11/2024	570.00 Place	Supplies & Services	4074	UKSPF Management Fee	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB P S Marsden (Lawnmower Services) Ltd	005754	22/11/2024	19.15 Non CIES	Transport	7002	Inventory - Vehicle Parts	R&M - Parts
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024	-55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD	008060	21/11/2024	-55.10 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B Smarta Water LTD  Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-55.10 Operations -55.02 Operations	Buildings	5013	Allotments General	Property - Water rates
		008060	21/11/2024	-55.02 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB Smarta Water LTD							
LIST	Ashfield District Council 37UB Smarta Water LTD	008060	21/11/2024	-33.43 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	-33.43 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Smarta Water LTD	008060 008060 008060	21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Smarta Water LTD	008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations	Buildings Buildings Buildings	5013 5013 5013	Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations	Buildings Buildings Buildings Buildings	5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council         37UB         Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations	Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations	Buildings Buildings Buildings Buildings	5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council         37UB         Smarta Water LTD	008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Smarta Water LTD Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	08060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations	Buildings Buildings Buildings Buildings Buildings Buildings Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -10.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.51 Operations 115.12 Operations -73.29 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.68 Operations -70.958 Operations -71.47 Operations -71.147 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations	Buildings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations	Buldings Buidings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations -73.29 Operations -4.18 Operations -4.18 Operations	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -4.18 Operations	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -22.66 Transformation 22.86 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Ada Lovelace Building Ada Lovelace Building	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -115.12 Operations -115.12 Operations -73.29 Operations -73.29 Operations -4.18 Operations	Buldinas Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General	Property - Water rates
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UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -115.12 Operations -115.12 Operations -73.29 Operations -4.18	Buldinas Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General Ada Lovelace Building Ada Lovelace Building HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations -109.58 Operations -71.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations 22.86 Transformation 22.86 Transformation 31.46 -30.16 -30.16	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General	Property - Water rates
UST	Astfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -73.29 Operations -73.29 Operations -4.18	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General Man Valley Industrial Park Phase 1	Property - Water rates
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UST	Astfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -71.47 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -22.86 Transformation -22.86 Transformation -30.16 -30.16 -30.17 Transformation -30.97 Transformation -30.97 Transformation -30.98 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres General	Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 115.12 Operations 115.13 Operations 115.14 Operations 115.15 Transformation 115.15 Transformation 115.17 Transformation 115.17 Transformation 115.17 Transformation 13.146 115.17 Transformation 13.146 115.17 Transformation 13.146 13.146 30.16	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Maun Valley Industrial Park Phase 1	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations -109.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -71.47 Operations -115.12 Operations -115.12 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -22.86 Transformation -22.86 Transformation -31.46 -30.16 -30.16 -30.16 -30.17 Transformation -39.94 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 115.12 Operations 115.12 Operations 115.12 Operations 17.147 Operations 17.32 Operations 17.32 Operations 17.32 Operations 17.32 Operations 17.32 Operations 18.18 Op	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General HRA Community Centres General HRA Community Centres General HRA Community Centres General Manu Valley Industrial Park Phase 1 Maun Valley Industrial Park Phase 1	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations 119.58 Operations 119.59 Operations 171.47 Operations 171.47 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations 14.18 Operations 4.18 Operations 4.18 Operations 22.86 Transformation 31.46 30.16 30.16 30.16 30.16 30.16 30.16 30.16 30.16 30.16 30.16 30.18 30.18 30.18 30.19 30.18 30.19 30.18 30.19 30	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations 17.3.29 Operations 17.3.29 Operations 17.3.29 Operations 17.3.29 Operations 18.18 Operation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General Maun Valley Industrial Park Phase 1	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations 119.58 Operations 119.59 Operations 171.47 Operations 171.47 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations 12.29 Operations 12.39 Operations 13.46 Operations 13.46 Transformation 13.46 Transformation 13.47 Transformation 13.48 Operations 13.49 Transformation 13.49 Transformation 13.40 Transformation 13.40 Transformation 13.41 Transformation 13.42 Transformation 13.43 Transformation 13.44 Transformation 13.45 Transformation 14.45 Transformation 14.46 Transformation 14.46 Transformation 14.46 Transformation 14.68 Transformation 14.68 Transformation 14.68 Transformation 14.68 Transformation 16.15 Transformation 16.15 Transformation 16.15 Transformation 16.15 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 1109.58 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations 17.3.29 Operations 17.3.29 Operations 17.3.29 Operations 17.3.29 Operations 18.18 Operation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General Maun Valley Industrial Park Phase 1	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations 119.58 Operations 119.59 Operations 117.147 Operations 115.12 Operations 115.13 Operations 115.14 Operations 128.66 Transformation 131.46 139.16 139.17 Transformation 119.23 Transformation 119.25 Transformation 119.26 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -73.29 Operations -73.29 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -32.69 Transformation 13.46 -30.16 -30.16 -30.97 Transformation 115.97 Transformation 115.97 Transformation 115.97 Transformation 119.23 Transformation 119.25 Transformation 119.25 Transformation 119.26 Transformation 119.27 Transformation 119.27 Transformation 119.28 Transformation 119.29 Transformation 119.29 Transformation 119.21 Transformation 119.21 Transformation 119.25 Transformation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General Maun Valley industrial Park Phase 1 Kirkby Lodge Business In Kirkby Lodge Business In Kirkby Lodge Business In	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	-33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations 119.58 Operations 119.59 Operations 117.147 Operations 115.12 Operations 115.13 Operations 115.14 Operations 128.66 Transformation 131.46 139.16 139.17 Transformation 119.23 Transformation 119.25 Transformation 119.26 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community Centres	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 1109.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -71.47 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -4.18 Operations -31.46 -30.16 -30.16 -30.97 Transformation -39.64 Transformation -39.64 Transformation -39.64 Transformation -19.23 Transformation -19.23 Transformation -19.23 Transformation -19.24 Transformation -19.25 Transformation -19.25 Transformation -19.26 Transformation -19.27 Transformation -19.28 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -73.29 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations -4.18 Operations -4.18 Operations -4.18 Operations -31.46 -30.16 -30.16 -30.17 Transformation -31.46 -30.16 -30.18 Transformation -39.94 Transformation -39.94 Transformation -19.23 Transformation -19.23 Transformation -19.23 Transformation -4.26 Transformation -4.28 Transformation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General HRA Community	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations 119.58 Operations 119.59 Operations 119.14 Operations 115.12 Operations 118.13 Operations 128.66 Transformation 131.46 139.16 139.17 Transformation 119.23 Transformation 119.25 Transformation 119.26 Transformation 128.26 Transformation 128.26 Transformation 128.27 Transformation 128.27 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.28 Transformation 128.26 Transformation 128.66 Transformation 128.66 Transformation 128.66 Transformation 128.66 Transformation 128.66 Transformation 128.66 Transformation 128.67 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres HRA Community Centre	Property - Water rates
UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.09.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.19 Operations -4.28 Transformation -4.28 Transformation -4.28 Transformation -4.2.68 Transformation -4.66 Transformation -4.86 Transformation -4.86 Transformation -4.86 Transformation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HAR Community Centres General HRA Community	Property - Water rates
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UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.09.58 Operations -109.58 Operations -109.58 Operations -71.47 Operations -71.47 Operations -71.47 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.19 Operations -4.28 Transformation -4.20.16 -4.20.17 Transformation -4.20.17 Transformation -4.20.17 Transformation -4.20.17 Transformation -4.20.18 Transformation -4.20.19 Transformation -4.20.19 Transformation -4.20.19 Transformation -4.20.19 Transformation -4.20 Transformation	Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres HRA Community	Property - Water rates
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UST	Ashfield District Council 37UB	008060 008060	21/11/2024 21/11/2024		Buldrings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General HRA Compunity Centres General HRA Compunity Centres General HRA Compunity Centres General HRA Compunity Centres Maun Valey Industrial Park Phase 1 Maun Valey Industrial Park Phase 1 Kirkby Lodge Business In Ada Lovelace Building Ada Lovel	Property - Water rates
UST  UST  UST  UST  UST  UST  UST  UST	Astfield District Council 37UB	008060 008060	21/11/2024 21/11/2024	.33.43 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 118.68 Operations 119.58 Operations -70.47 Operations -71.47 Operations 115.12 Operations 115.12 Operations 115.12 Operations 115.12 Operations -73.29 Operations -73.29 Operations -73.29 Operations -4.18 Operations -4.18 Operations 22.86 Transformation 22.86 Transformation 116.97 Transformation 116.97 Transformation 119.93 Transformation 12.85 Transformation 12.86 Transformation 13.86 Transformation 14.86 Transformation	Buldings	5013 5013 5013 5013 5013 5013 5013 5013	Allotments General HRA Community Centres General HRA Community	Property - Water rates

LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	40.42 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 Transformation	Buildings	2034	High Pavement	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-85.44 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	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	25.91 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 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 370B	Smarta Water LTD	008060		-42.88 Transformation		2022		Property - Water rates
LIST	Ashfield District Council 370B			21/11/2024		Buildings		Maun Valley Industrial Park Phase 1	
		Smarta Water LTD	008060	21/11/2024	-174.96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-174.96 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.97	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	9.97	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 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	EDF Energy 1 Ltd	007531	28/11/2024	275.04 Transformation	Buildings	2032	Ada Lovelace Building	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	11.45 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	11.45 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-25.15	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST									
LIST		Smarta Water LTD	008060	21/11/2024	-25.15	Buildings	6088	HRA Community Centres General	Property - Water rates
	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	EDF Energy 1 Ltd	007531	28/11/2024	492.73 Transformation	Buildings	2042	Watnall Road Offices	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	119.23 Transformation	Buildings	2022	Maun Valley Industrial Park Phase 1	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-6.00 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-6.00 Transformation	Buildings	2029	Kirkby Lodge Business In	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	29.94 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	29.94 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-32 88 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 370B								
		Smarta Water LTD	008060	21/11/2024	-32.88 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-48.49 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-48.49 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	49.04 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	49.04 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-48.03 Place	Buildings	4091	Moor Market	Property - Water rates
LIST		Smarta Water LTD	008060	21/11/2024	-48.03 Place	Buildings	4091	Moor Market	Property - Water rates
	Ashfield District Council 37UB					Ruildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	51.05 Place	Buildings Buildings	4091	Moor Market	Property - Water rates
LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	51.05 Place 51.05 Place	Buildings	4091	Moor Market	Property - Water rates
LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd	008060 008060 005872	21/11/2024 21/11/2024 26/11/2024	51.05 Place 51.05 Place 40.00 Place	Buildings Buildings	4091 4100	Moor Market Brierley Forest Visitor	Property - Water rates Property - Window Cleaning
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd	008060 008060 005872 004785	21/11/2024 21/11/2024 26/11/2024 7/11/2024	51.05 Place 51.05 Place 40.00 Place 1,379.34 Place	Buildings Buildings Buildings	4091 4100 4095	Moor Market Brierley Forest Visitor Sutton Lawn Cafe	Property - Water rates Property - Window Cleaning Property - Electricity
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1,379.34 Place 6.68 Place	Buildings Buildings Buildings Buildings	4091 4100 4095 4088	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd	008060 008060 005872 004785	21/11/2024 21/11/2024 26/11/2024 7/11/2024	51.05 Place 51.05 Place 40.00 Place 1,379.34 Place	Buildings Buildings Buildings	4091 4100 4095	Moor Market Brierley Forest Visitor Sutton Lawn Cafe	Property - Water rates Property - Window Cleaning Property - Electricity
LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1,379.34 Place 6.68 Place	Buildings Buildings Buildings Buildings Buildings	4091 4100 4095 4088	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD Smarta Water LTD Smarta Water LTD	008060 008060 005872 004785 003503 003503	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place	Buildings Buildings Buildings Buildings Buildings Buildings	4091 4100 4095 4088 4088 4121	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	4091 4100 4095 4088 4088 4121 4121	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 008572 004785 003503 003503 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1.379.34 Place 6.68 Place 27.42 Place 27.42 Place -33.73 Place	Buildings Buildings Buildings Buildings Buildings Buildings Buildings Buildings	4091 4100 4095 4088 4088 4121 4121 4121	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Water rates Property - Water rates Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008672 004785 003503 003503 003503 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place -33.73 Place -33.73 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 23.37 Place -33.73 Place -33.73 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Window Cleaning Property - Window Cleaning Property - Electricity Property - Water rates Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008860 005872 004785 003503 003503 008660 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51 0.5 Place 51 0.5 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 23.73 Place 30.67 Place 30.67 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Huckmall Markets Huckmall Markets General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Enerry 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 23.37 Place -33.73 Place 30.67 Place 30.67 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008660 005872 004785 003503 003503 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 21/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.68 Place 32.88 Place 32.88 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Huckmall Markets Huckmall Markets General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 003060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 51.05 Place 40.00 Place 13.79 34 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 23.37 Place 33.73 Place 30.67 Place 30.67 Place 30.68 Place 32.88 Place 32.89 Place 32.89 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008660 005872 004785 003503 003503 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place	Buldings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Harkets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 003060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place 23.37 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008660 005872 004785 003503 003503 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 1.379.34 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place	Buldings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Harkets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Enerry 1 Ltd Smarta Water LTD	008060 008060 005872 004725 003503 003503 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place 23.37 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Brierley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Blectricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Enerry 1 Ltd Smarta Water LTD	008060 008060 005872 004725 003503 003803 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 21/11/2024 26/11/2024 7/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 6.88 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 33.67 Place 32.88 Place 22.55 Place 22.55 Place 23.73 Place 33.73 Place 33.73 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008660 005872 004785 003503 003503 003606 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 26/11/2024 26/11/2024 27/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.74 Place 77.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 23.53 Place 23.53 Place 23.53 Place 25.50 Place 25.50 Place 25.50 Place 25.50 Place 25.50 Place	Buildings	4091 4100 4095 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Enerry 1 Ltd Smarta Water LTD	008060 008060 005872 004725 003503 003503 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 26/11/2024 7/11/2024 7/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 33.73 Place 33.67 Place 32.68 Place 32.88 Place 32.88 Place 32.89 Place 33.73 Place 22.55 Place 23.73 Place 33.73 Place 33.73 Place 33.73 Place 33.73 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Pronerty - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060 008060	21/11/2024 26/11/2024 26/11/2024 27/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 32.88 Place 22.55 Place 22.55 Place 23.373 Place 25.50 Place 25.59 Place 25.59 Place 26.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 38.88 Place	Buildings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Enerry 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 008060	2111/2024 28611/2024 28611/2024 21111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 33.73 Place 33.67 Place 33.67 Place 32.88 Place 22.55 Place 22.55 Place 22.55 Place 23.37 Place 33.73 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Blectricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008660 005872 004785 003503 003503 003503 003503 008060	21/11/2024 26/11/2024 26/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 7.742 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place 22.55 Place 23.373 Place 33.73 Place 33.73 Place 33.73 Place 33.73 Place 35.87 Place 25.87 Place 25.88 Place 27.62 Place 27.62 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Blectricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 28511/2024 28511/2024 2111/2024 21111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 33.77 Place 33.67 Place 33.67 Place 32.88 Place 22.55 Place 22.55 Place 22.55 Place 23.73 Place 23.73 Place 23.73 Place 23.73 Place 23.73 Place 25.75 Place 25.75 Place 27.75 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008672 004785 004785 004785 003503 003503 003503 003503 003606 008060	21/11/2024 26/11/2024 27/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 7.7.42 Place 7.7.42 Place 7.7.42 Place 7.33.73 Place 7.33.73 Place 7.30.73 Place 7.30.75 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange Kirkty Markets C C T V	Property - Water rates Property - Window Cleaning Property - Water rates Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 3.3.73 Place 3.3.73 Place 3.3.73 Place 3.3.73 Place 3.3.73 Place 3.3.67 Place 3.2.88 Place 2.2.55 Place 2.2.55 Place 2.5.57 Place 2.5.58 Place 2.5.58 Place 2.5.58 Place 2.5.59 Place 2.5.50 Place 2.50 Place 2.50 Place 2.50 Place 2.50 Place 2.50 Place 2.50 Place 2	Buldings	4091 4100 4005 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Electricity Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	08866 008672 004785 004785 004785 003503 003503 003503 003503 003606 008060	21/11/2024 26/11/2024 27/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 7.7.42 Place 7.7.42 Place 7.7.42 Place 7.33.73 Place 7.33.73 Place 7.30.73 Place 7.30.75 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange Kirkty Markets C C T V	Property - Water rates Property - Window Cleaning Property - Water rates Property - Electricity Property - Electricity
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD EDF Energy 1 Ltd EDF Energy 1 Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 003503 008060	21/11/2024 26/11/2024 27/11/2024 21/11/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 6.68 Place 7.42 Place 7.42 Place 7.42 Place 7.43 Place 7.33.73 Place 7.33.73 Place 7.30.67 Place 7.30.67 Place 7.32.88 Place 7.32.88 Place 7.32.89 Place 7.33.73 Place 7.33.73 Place 7.33.73 Place 7.33.73 Place 7.35.78 Place 7.35.78 Place 7.35.78 Place 7.35.78 Place 7.35.79 Place 7.35.79 Place 7.35.79 Place 7.35.79 Place 7.75.79 Place 7.77 Place 7.79 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 33.67 Place 33.67 Place 33.67 Place 33.68 Place 22.55 Place 22.55 Place 22.55 Place 22.55 Place 22.55 Place 22.57 Place 23.73 Place 25.80 Place 27.57 Place 28.80 Place 29.87 Place 27.77 Place 39.89 Place 39.89 Place 39.89 Place	Buldings	4091 4100 4095 4088 4088 4121	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Huckmall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 003503 008060	2111/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 6.68 Place 7.42 Place 7.42 Place 7.43 Place 3.3.73 Place 3.3.73 Place 3.0.67 Place 3.0.67 Place 3.0.67 Place 3.0.67 Place 3.0.69 Place 3.2.88 Place 2.2.55 Place 2.2.55 Place 2.5.55 Place 2.5.55 Place 2.5.57 Place 2.6.80 Place 2.6.80 Place 2.6.80 Place 2.6.81 Place 2.7.62 Place 2.7.62 Place 2.7.62 Place 4.7.77 Place 3.9.99 Place 3.9.99 Place 3.9.99 Place 4.9.99 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange Moor Market Moor Market	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 21111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place -33.73 Place -33.73 Place 33.73 Place 33.73 Place 33.73 Place 33.67 Place 32.88 Place 22.55 Place 22.55 Place 22.55 Place 22.55 Place 22.55 Place 22.55 Place 22.57 Place 23.73 Place 25.80 Place 26.80 Place 26.80 Place 27.02 Place 27.07 Place 27.07 Place 27.07 Place 27.07 Place 27.09 Place	Buldings	4091 4100 4095 4088 4088 4121 4091 4091 4091	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Huckmall Markets Huckmall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Electricity Property - Water rates Property - Bedricity Property - Electricity Property - Electricity Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004785 003503 003503 003503 003503 0035060 008060 005492 008060 008060	2111/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 7.42 Place 7.42 Place 7.42 Place 7.43 Place 3.3.73 Place 3.0.67 Place 3.0.67 Place 3.0.67 Place 3.0.67 Place 3.0.67 Place 3.0.69 Place 3.2.88 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.3.73 Place 2.8.00 Place 2.8.00 Place 2.8.00 Place 2.8.00 Place 2.8.00 Place 2.8.00 Place 3.6.38 Place 2.7.62 Place 4.7.77 Place 3.8.89 Place 4.7.77 Place 3.8.89 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 5.1.05 Place 5.1.05 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hubchall Markets Hubchall Markets Hubchall Markets Hubchall Markets General Teversal Grange Moor Market Moor Market Moor Market Moor Market	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 3.37.37 Place 2.2.58 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.5.57 Place 2.5.58 Place 2.5.58 Place 2.5.58 Place 2.5.59 Place 2.59 Plac	Buldings	4091 4100 4095 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004725 003503 003503 003503 003503 003060 008060	2111/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 30.67 Place 33.73 Place 33.73 Place 32.88 Place 22.55 Place 22.55 Place 23.373 Place 23.373 Place 23.373 Place 24.62 Place 25.63 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 29.82 Place 27.62 Place 27.62 Place 27.62 Place 27.62 Place 27.63 Place 33.89 Place 33.89 Place 33.89 Place 48.49 Place 48.49 Place 48.49 Place 48.49 Place 51.05 Place 51.05 Place 27.23 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange Moor Market Moor Market Moor Market Moor Market General Teversal Grange General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.288 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.5.57 Place 2.5.58 Place 2.5.58 Place 2.5.58 Place 2.5.59 Place 2.50 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 2.7.24 Place	Buldings	4091 4100 4095 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.288 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.5.57 Place 2.5.58 Place 2.5.58 Place 2.5.58 Place 2.5.59 Place 2.50 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 2.7.24 Place	Buldings	4091 4100 4095 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008060 005872 004725 003503 003503 003503 003503 003506 008060	2111/2024 2611/2024 2711/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place 23.373 Place 23.373 Place 23.373 Place 24.62 Place 25.55 Place 25.55 Place 25.55 Place 27.57 Place 33.79 Place 33.79 Place 33.79 Place 33.79 Place 27.62 Place 27.62 Place 27.62 Place 27.62 Place 27.62 Place 27.63 Place 27.73 Place 27.73 Place 27.73 Place 27.23 Place	Buildings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange Moor Market Moor Market Moor Market Moor Market General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2811/2024 2811/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 6.88 Place 6.88 Place 27.42 Place 27.42 Place 27.42 Place 33.73 Place 30.67 Place 30.67 Place 30.67 Place 30.67 Place 33.73 Place 32.88 Place 22.55 Place 22.55 Place 23.373 Place 23.373 Place 23.373 Place 24.62 Place 25.62 Place 26.80 Place 28.80 Place 28.80 Place 28.80 Place 29.91 Place 27.02 Place 27.02 Place 27.02 Place 27.03 Place 27.03 Place 27.03 Place 27.03 Place 27.04 Place 27.05 Place 27.07 Place	Buldings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 21111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 3.37.37 Place 3.37.37 Place 3.37.37 Place 3.37.3 Place 3.37.3 Place 3.0.67 Place 3.0.67 Place 3.2.88 Place 2.2.55 Place 3.2.28 Place 2.2.55 Place 2.3.73 Place 2.3.73 Place 2.5.37 Place 2.5.37 Place 2.5.80 Place 2.5.91 Place 2.5.91 Place 2.5.91 Place 2.5.91 Place 2.5.91 Place 2.5.92 Place 2.7.62 Place 2.7.62 Place 2.7.62 Place 2.7.62 Place 2.7.63 Place 3.8.93 Place 3.8.93 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 4.8.49 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 2.7.23 Place 3.0.16 Place 3.0.16 Place 3.0.16 Place 3.0.16 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD	008060 008067 008060 0080872 004725 003503 0030303 0030303 00308060 008060	2111/2024 2611/2024 2611/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 6.88 Place 6.88 Place 27.42 Place 33.73 Place 33.73 Place 33.73 Place 30.67 Place 30.67 Place 32.88 Place 22.55 Place 22.55 Place 23.373 Place 23.373 Place 23.373 Place 24.373 Place 25.55 Place 25.55 Place 25.55 Place 27.57 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 28.80 Place 29.81 Place 29.82 Place 29.82 Place 29.82 Place 29.83 Place 29.83 Place 29.83 Place 29.83 Place 29.84 Place 29.85 Place	Buldings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates Property - Wat
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 21111/2024	51.05 Place 51.05 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 6.68 Place 27.42 Place 3.37.37 Place 3.37.37 Place 3.37.3 Place 3.37.3 Place 3.37.3 Place 3.37.3 Place 3.37.3 Place 3.28 Place 2.25.5 Place 2.25.5 Place 2.25.5 Place 2.25.5 Place 2.25.7 Place 2.37.3 Place 2.38 Place 2.38 Place 2.39 Place 2.39 Place 2.39 Place 2.39 Place 2.39 Place 2.39 Place 2.59 Place 2.70.7 Place 3.39 Place 2.70.7 Place 3.39 Place 2.70.7 Place 3.89 Place 2.70.7 Place 3.89 Place 2.70.7 Place 3.89 Place 4.84 Place 4.84 Place 4.84 Place 4.85 Place 4.87 Place 4.87 Place 4.87 Place 4.89 Place 4.89 Place 4.89 Place 4.81 Place 4.81 Place 4.81 Place 5.10.5 Place 5.10.5 Place 5.10.5 Place 5.10.5 Place 5.10.6 Place 5.10.6 Place 5.29 Place 5.30.16 Place 5.30.16 Place 5.30.16 Place 5.30.16 Place 5.45.8 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange Moor Market General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates
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LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD  Excel Cleaning Solutions Ltd  EDF Energy 1 Ltd  Smarta Water LTD	008060 008060 005872 004785 003503 003503 008060	2111/2024 2611/2024 2611/2024 2711/2024 21111/2024	51.05 Place 51.05 Place 40.00 Place 40.00 Place 6.68 Place 6.68 Place 27.42 Place 3.37.37 Place 3.38.73 Place 3.37.37 Place 3.37.3 Place 3.37.3 Place 3.37.3 Place 3.37.3 Place 3.38 Place 3.28 Place 3.2.88 Place 2.2.55 Place 3.32.88 Place 2.2.55 Place 3.37.3 Place 2.3.57 Place 2.3.73 Place 2.3.88 Place 2.3.98 Place 2.3.99 Place	Buldings	4091 4100 4095 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange Moor Market General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Water rates
LIST LIST LIST LIST LIST LIST LIST LIST	Ashfield District Council Ashfield District	Smarta Water LTD Smarta Water LTD Excel Cleaning Solutions Ltd EDF Energy 1 Ltd Smarta Water LTD Smarta Wate	008060 008061 008062 004725 003503 0030303 0030303 00308060 008060	2111/2024 2611/2024 2611/2024 2111/2024	51.05 Place 40.00 Place 40.00 Place 40.00 Place 6.88 Place 6.88 Place 6.88 Place 27.42 Place 5.83.73 Place 3.3.73 Place 3.3.73 Place 3.0.67 Place 3.3.73 Place 3.3.73 Place 3.2.88 Place 2.2.55 Place 2.2.55 Place 2.2.55 Place 2.3.53 Place 2.3.53 Place 2.3.53 Place 2.53 Place 2.53 Place 2.54 Place 2.55 Place 2.55 Place 2.55 Place 2.55 Place 2.57 Place 2.58 Place 2.59 Place 2.59 Place 2.59 Place 2.59 Place 2.70 Place 3.89 Place 3.89 Place 4.84 Place 4.71 Place 5.10 Place 5.29 Place 5.50 Place 5.51 Place 5.52 Place 5.74 Place 5.74 Place 5.75 Place 5.75 Place 5.75 Place	Buldings	4091 4100 4095 4088 4088 4088 4121 4121 4121 4121 4121 4121 4121 41	Moor Market Briefley Forest Visitor Sutton Lawn Cafe Hucknall Markets Hucknall Markets Hucknall Markets Hucknall Markets General Teversal Grange	Property - Water rates Property - Window Cleaning Property - Window Cleaning Property - Water rates Property - Wat

21/11/2024 40.42 Transformation

Buildings

2034

High Pavement

Property - Water rates

008060

LIST

LIST	Ashlield District Council 370		008060	21/11/2024	-7.92 Place	Buildings	4121	General Teversal Grange	Property - water rates
LIST	Ashfield District Council 37L		008060 008060	21/11/2024	-7.92 Place	Buildings	4121 4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060	21/11/2024 21/11/2024	27.42 Place 27.42 Place	Buildings Buildings	4121	General Teversal Grange General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060 007386	21/11/2024	1.162.46 Place	Buildings	4121	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37U		007366	21/11/2024	25.93 Place	Buildings	4090	Selston Golf and Cafe	Property - Gas Property - Water rates
LIST	Ashfield District Council 370		005492	21/11/2024	25.93 Place 25.93 Place	Buildings	4099	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 37U		008492	21/11/2024	7.89 Place	Buildings	4099	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 370		008060	21/11/2024	7.89 Place	Buildings	4088	Hucknall Markets	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	12.51 Place	Buildings	4000	Selston Golf and Cafe	Property - Water rates
LIST	Ashfield District Council 370		008060	21/11/2024	12.51 Place 12.51 Place		4099	Selston Golf and Cafe	
LIST	Ashfield District Council 37L					Buildings			Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	113.30 Operations	Buildings	5013 5013	Allotments General	Property - Water rates
LIST			008060	21/11/2024	113.30 Operations	Buildings		Allotments General	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-2.93 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37L		008060	21/11/2024	-2.93 Operations	Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060 008060	21/11/2024 21/11/2024	-4.41 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
					-4.41 Operations	Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060 008060	21/11/2024 21/11/2024	-10.20 Operations -10.20 Operations	Buildings	5024 5024	Green Space: Clean	Property - Water rates
			008060			Buildings		Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060	21/11/2024 21/11/2024	-7.53 Operations -7.53 Operations	Buildings Buildings	5024 5024	Green Space: Clean	Property - Water rates
								Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-16.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-16.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-7.53 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-7.53 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-31.99 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-31.99 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-319.54 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	9.26 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		007386	21/11/2024	176.59 Operations	Buildings	5109	Healdswood Community Cen	Property - Gas
LIST	Ashfield District Council 37L		003863	21/11/2024	6.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		003863	21/11/2024	6.21 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		007531	28/11/2024	152.53 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37L		007531	28/11/2024	157.67 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Electricity
LIST	Ashfield District Council 37L		008060	21/11/2024	-120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-120.73 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	28.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	28.97 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	34.45 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-4.41 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	4.54 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	4.54 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	26.24 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	26.24 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-85.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-85.64 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	88.49 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	88.49 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-88.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-88.69 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-13.86 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-13.86 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	7.74 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-13.86 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-13.86 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-16.90 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-7.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-7.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-19.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-19.96 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	219.40 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	219.40 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-316.61 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	-316.61 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	292.40 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L		008060	21/11/2024	292.40 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
	Ashfield District Council 37L		008060	21/11/2024	-332.41 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37U		008060 008060	21/11/2024	7.40 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37L Ashfield District Council 37L		008060 008060	21/11/2024 21/11/2024	7.40 Operations -6.20 Operations	Buildings Buildings	5024 5024	Green Space: Clean Green Space: Clean	Property - Water rates
LIGI	ASTITIER DISTRICT COUNCIL 370	D SINANA WATER LTD	008060	21/11/2024	-o.zu Operations	buildings	5024	Green Space: Clean	Property - Water rates

21/11/2024 -7.92 Place

Buildings

4121

General Teversal Grange

Property - Water rates

008060

LIST

LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-6.20 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		6.95 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		6.95 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		20.40 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		20.40 Operations	Buildings	5109	Healdswood Community Cen	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	007531	28/11/202		220.06 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		3.42 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/202		3.42 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-47.51 Operations		5017		
							Buildings		Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-47.51 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		43.02 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		43.02 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		6.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		6.23 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-35.07 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-35.07 Operations	Buildings	5016	Play Areas & Sports Provision	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-16.31 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-1.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-1.69 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-19.80 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-7.12 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060							
		Smarta Water LTD	008060	21/11/202		-7.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Omana Water E15		21/11/202		-7.68 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		4.23 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		4.23 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		35.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		35.05 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-31.99 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-31.99 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	310.75 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-319.82 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		323.24 Operations	Buildings	5024	Green Space: Clean	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		,392.33 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		,392.33 Operations	Buildings	5108	Watnall Road Community C	Property - Water rates
LIST	Ashfield District Council 370B	Ashfield District Council	004312	1/11/202		530.97 Governance	Employees	3023	Pavroll General	Salary - Attachment to Earnings Deductions
LIST	Ashfield District Council 370B	Prudential Local Government	004323	7/11/202		.050.49 Governance	Employees	3023	Payroll General	Salary - Prudential Insurance Deductions
LIST	Ashfield District Council 37UB	Browne Jacobson LLP	004523	7/11/202		434.70 Governance	Supplies & Services	3023		Legal - General Advice
								3014	Legal Services ADC only	
LIST	Ashfield District Council 37UB	Phoenix Software Ltd	004383	4/11/202		411.52 Governance	Supplies & Services		Legal Services	IT - Application Software
LIST	Ashfield District Council 37UB	National World Publishing Ltd	004903	18/11/202		,193.94 Governance	Supplies & Services	3014	Legal Services ADC only	Marketing - Advertising Costs - Statutory
LIST	Ashfield District Council 37UB	Royal Mail	005063	14/11/202		507.00 Governance	Supplies & Services	3004	Registration of Electors	General - Postages
LIST	Ashfield District Council 37UB	Royal Mail	004399	7/11/202		466.50 Governance	Supplies & Services	3004	Registration of Electors	General - Postages
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/202		129.39 Operations	Buildings	5024	Green Space: Clean	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-33.20 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	27.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	163.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		163.46 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-95.11 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		231.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		231.44 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/202		84.84 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		84.84 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/202		-51.51 Operations	Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/202		-51.51 Operations -51.51 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060			-51.51 Operations 88.43 Operations		5013	Allotments General	Property - Water rates Property - Water rates
				21/11/202			Buildings			
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		88.43 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		124.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		124.21 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-109.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-109.58 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/202	24	321.55	Buildings	6088	HRA Community Centres General	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	21.50 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		21.50 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-23.01 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	-23.01 Transformation	Buildings	2032	Ada Lovelace Building	Property - Water rates
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	006029	28/11/202		50.17	Buildings	6006	Homeless Temporary Accomodation	Property - Electricity
LIST	Ashfield District Council 37UB	Excel Cleaning Solutions Ltd	005872	26/11/202		12.50	Buildings	6088	HRA Community Centres General	Property - Window Cleaning
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		19.13	Buildings	6088	HRA Community Centres General	Property - Walter rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/202		19.13	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/202		-28.54	Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-28.54 -28.54	Buildings	6088	HRA Community Centres General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060			-28.54 -24.16				
				21/11/202			Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		-24.16	Buildings	6088	HRA Community Centres General	Property - Water rates
LIST	Ashfield District Council 37UB	Total Gas & Power	007386	21/11/202		437.61 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Gas
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		90.05 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202		90.05 Transformation	Buildings	2031	Byron Business Centre Hu	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/202	24	55.09 Transformation	Buildings	2037	General Property	Property - Water rates

LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	55.09 Transformation	Buildings	2037	General Property	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-730.83 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	703.85 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	703.85 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-706.84 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-706.84 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	727.90 Place	Buildings	4090	Sutton Market Hall	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 370B	Smarta Water LTD	008060		46.11 Place		4091	Moor Market	
				21/11/2024		Buildings			Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-13.48 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	48.00 Place	Buildings	4091	Moor Market	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.47 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.47 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.58 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	7.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	-36.78 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.78 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	39.46 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003549	21/11/2024	11.97 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003573	21/11/2024	11.97 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	G2 Recruitment Solutions	005009	13/11/2024	399.00 Place	Supplies & Services	4065	Towns Fund	Contractor - Payments to External Contractors
LIST	Ashfield District Council 37UB	Royal Mail	004243	1/11/2024	928.35 Governance	Supplies & Services	3010	General Election	General - Postages
LIST	Ashfield District Council 37UB	Print Image Network Ltd	005455	21/11/2024	3,807.95 Governance	Supplies & Services	3004	Registration of Electors	General - Printing and Stationery
LIST	Ashfield District Council 37UB	EDF Energy 1 Ltd	005964	28/11/2024	601.00 Place	Buildings	4099	Selston Golf and Cafe	Property - Electricity
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	005492	21/11/2024	6.21 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	003503	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003503	21/11/2024	6.25 Place	Buildings	4092	Kirkby Markets	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	39.89 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003722	21/11/2024	39.89 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	33.72 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	33.72 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	27.23 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	27.23 Place 27.23 Place	Buildings	4121		Property - Water rates
								General Teversal Grange	
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	27.01 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	27.01 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-36.02 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	003804	21/11/2024	41.22 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	27.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	27.92 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.16 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	30.16 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-32 65 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-32.65 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water I TD	008060	21/11/2024	19.42 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	19.42 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-33.73 Place	Buildings	4121	General Teversal Grange	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060		-33.73 Place		4121		
LIST	Ashfield District Council 370B	FDF Energy 1 Ltd	008060	21/11/2024 28/11/2024	-33.73 Place 18.06 Place	Buildings Buildings	4121	General Teversal Grange C C T V	Property - Water rates Property - Electricity
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060 008060	21/11/2024 21/11/2024	124.21 Operations 124.21 Operations	Buildings Buildings	5013 5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	22.37 Operations	Buildings Buildings	5013	Allotments General Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB Ashfield District Council 37UB	Smarta Water LTD Smarta Water LTD	008060	21/11/2024	22.37 Operations 22.37 Operations	Buildings Buildings	5013	Allotments General	Property - Water rates Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-78.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-78.75 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-38.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-38.73 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	84.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	84.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-60.56 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	255.10 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	255.10 Operations	Buildings	5012	General Northern Depot	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	77.98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	77.98 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-71.39 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-71.39 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	84.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	84.13 Operations	Buildings	5013	Allotments General	Property - Water rates
LIST		Smarta Water LTD	008060	21/11/2024	77.98 Operations	Buildings	5013	Allotments General	Property - Water rates
	Ashfield District Council 37LIR								
LIST	Ashfield District Council 37UB Ashfield District Council 37UB								
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060 008060 008060	21/11/2024	77.98 Operations	Buildings Buildings	5013 5013	Allotments General Allotments General	Property - Water rates
			008060			Buildings	5013	Allotments General	

21/11/2024 55.09 Transformation

Buildings

2037

General Property

Property - Water rates

008060

LIST

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 g	Property - Water rates
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	13.03 Operations	Buildings	5017	Cemeteries grounds mnt a	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 a	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 370B	Smarta Water LTD	008060	21/11/2024	-105.31 Operations	Buildings	5017	Cemeteries grounds mnt g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	-105.31 Operations	Buildings	5017	Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	29.12 Operations	Buildings	5017	Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060	21/11/2024	29.12 Operations 29.12 Operations	Buildings	5017	Cemeteries grounds mit g	Property - Water rates
LIST	Ashfield District Council 370B	Smarta Water LTD	008060		-114.46 Operations	Buildings	5017		Property - Water rates
LIST	Ashfield District Council 37UB		008060	21/11/2024				Cemeteries grounds mnt g	
LIST	Ashfield District Council 37UB	Smarta Water LTD	008060	21/11/2024	-114.46 Operations	Buildings	5017 5017	Cemeteries grounds mnt g	Property - Water rates
		Smarta Water LTD		21/11/2024	32.17 Operations	Buildings		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	<ul> <li>-9.89 Housing Revenue Account</li> </ul>	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	IT 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		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
			-: - <del></del> :						